						ORT			
IM	MPORTANT - THIS I	ORM MUS	T BE RECEI	VED IN THE PAY	MENT	OFFICE WITHIN 5 WORKDAYS	OF ACCEPTANC	Ε	
			SECTION	ON 1 - CONTRAC	CT IDE	NTIFICATION			
1. NAME OF CONTRAC	TOR						2. FUND	3. TYPE	
Callahan Ente	erprises							VARIABLE	
					_			X OTHER	
4. ACCOUNTING CONTR (ACT) NUMBER OR DAC!			BUTI	ULTIPLE DISTRI- ON LINE .) NUMBER	6. CONTRACT/PURCHASE ORDER NO. 7. LEASE NO.  GS11P16YTC7163 N/A				
			SECTION II	DESCRIPTION OF	00000	AND/OR SERVICES			
8A. ITEM NO.						give dates of service)		8CQUANTITY	
	Contract Nu	ımber:	GS	S11P16YT0	2716	33			
	Total Work	Amour	ıt:			\$721,054.00			
	Percent Co	mplete:	77%		\$	551,744.42			
	Amount Re	maining	g:			\$169,309.58			
	This Vouch	er:			\$	166,317.42			
9. MAXIMUM PAYMENT		\$ \$	166,317.42	12. REMARKS	oletion	of Old and New Equipment S	hed roofs		
10. LESS DEDUCTION(S	S) FOR				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or old and rion Equipment of	110013		
NONPERFORMANCE, E (Explain in item 132, "R	TC.	\$	÷						
11. MAXIMUM AMOUNT  APPROVED FOR PAY  (Item 9 less item 10)		\$ \$	166,317.42						
				SECTION III - CER	TIFICAT	TON(S)			
IMPORT	TANT - ACCEPTANCE PERIOD IS STATE			ON DELIVERY AN	D RECE	EIPT UNLESS AN INSPECTION/ACC	EPTANCE		
13. TYPE OF DELIVERY	(Mark "X" in appropria	ate box)							
A. FULL	X	B. PARTIAL			C.	FINAL PARTIAL			
	14. CERTIF	ICATION				15. SECOND CERTIFICATOIN (R	equired for PBS, othe	rs optional)	
I CERTIFY THAT THE AB RECEIVED ON 3/8/	OVE GOODS AND/OR 2017 AND ACCEP		HAVE BEEN 3/8/2017			THIS IS TO CERTIFY THAT THE GO DESCRIBED HAVE BEEN ACCEPT		CES	
A. NAME AND TITLE (Ty	pe, print or stamp)			A	. NAME	AND TITLE (Type, print or stamp)			
Walter Mills									
Project Manager				C	contrac	cting Officer			
B. CORRESPONDENCE	SYMBOL	C. TELEPH		В	. CORF	RESPONDENCE SYMBOL	C. TELEPHONI	E NO.	
WPMAC	_	(202) 586							
D. SIGNATURE (b) (6)			E. DATE SIGN	NED					
			03/	08/17					

GENERAL SERVICES AD	MINISTRATION-PUBL	IC BUILDING SERVICES			1. D&C \	WORK ORDER NO.					
INSPECTION R	EPORT ON W	ORK UNDER C	ONTRAC	т							
2. LOCATION (STREET, C	CITY AND STATE)				3. BUILD	ING					
DOE German	ntown Headqu	arters			М	D0538AJ, MD	053	9AJ, MD0	540AJ		
4. CONTRACTOR'S NAME					5. TYPE	OF WORK			6. CONTRAC	TFOR	
Callahan Ent 570 Mayo Ro	Date of the product of the Property of the	DUNS:									
Edgewater, N		Cage Cod	e:		Re	eplace Out Bu	uildin	g Roofs		ALTERATIONS NEW CONSTRUC	CTION
7. PROJECT NO.	8. CONTRACT NO.		9. DATE REC		10. ORIO CONT	GINAL FRACT PRICE		CUM. CHANGE AMT.		CONTRACT	
RMD83765	GS11P16YT	C7163			\$	721,054.00	0	\$	-	\$721,05	54.00
13. LIQ DAMAGES PER D	AY 14. COMPLETION IN ACT	ON DATE b. REVISED	le i	ESTIMATED		ld. ACTUAL		15. PERCENT A. ACTUAL		ON NORMAL	
N/A	3/31/2	100000000000000000000000000000000000000	0.1	3/31/2	017	d. AOTOAL		779		NORWAL	
16. A&E FIRM											
Same as Abo	ove										
17. CONSTRUCTION ENG	SINEER				18. GSA	INSPECTOR MAKING	INSPE	CTION			
Walter Mills					W	alter Mills					
19. TYPE OF INSPECTION	<u> </u>	20. DATE	OF	21. DATE	OF	22. ADDITION	AL		23 PAYMENT	RECOMMENDED	
X PROGRESS	FINAL	LAST INS	10/25/2010	THIS INS		INSPECTIONS	RECO	NO		317.42 or	%
24. STATE BELOW GENER UNDER SEPARATE COVE	R.) LIST CHANGE OF	RDERS FOR \$50,000 AND	OVER AUTHOR	, DELAYS, C	ORRECTI NG REPOR	VE ACTION TAKEN; A RT PERIOD INDICATION	ND RE	COMMENDATION OUNT AND BRIE	ONS. (PROPOS EF DESCRIPTI	SALS SHALL BE FOR ON OF WORK.	RWARD
Project Name	SOUTH STATES	ce Out Building F	Roofs								
Contract Nun	nber: GS11F	P16YTC7163			Pe	ercent Comple	ete:	77%			
Total Work A	mount: \$	721,054.00			Ar	mount Remair	ning:	\$ 16	69,309.58	3	
Project St	tatus Narritive	This Vouch (click below)	er: \$	166,3	317.42						
Labor fo	r completion	of Old and New	Equipmer	nt Shed	roofs						
25. INSPECTED BY		SIGNATURE (b) (6)							DATE OF RE	PORT	
Walter Mills		(5) (5)								3/8/2017	
		26. PAYME				TRACTS UNDER \$100	,00)				
DIRECTOR OF REGIONAL FINANCIAL MANAGEMEN' PAYMENT			or %		CTING OF	FICER SIGNATURE				DATE	

					PAC	SE 1	OF	3	PAGES
	CONSTRUCTION PR	OGRESS REPO	RT	R 2	EPORT NO.		03/0	)8/20	17
LOCATION 19901 Ge	ermantown Road, Ger	mantown, MD 20	0874	CONTRACTO					
TITLE Replace	Outbuilding Roofs	•			Enterprises				
CONTRACT NO. GS11F		ORDER NO. ENGS1	1D16VTC7162	570 Mayo	er, MD 21037				
CONTINUE GOTTE	10110/103 WORK			Lugewale	1, IVID 21037				
	COMPLET		WORK STATUS		7	T 001	101 575		
INITIAL CONTRACT	REVISED CONTRACT	ION DATES  EST. SUBSTANTIAL	. ACTUAL SUE	RSTANTIAL	PERCEN THROUGH THIS MONTH		NORMAL		ATE.
			7.070/12 00.	50171111111	(Sum of Line 4 and Line s		HORWAL	100	\\L
12/28/2016	03/31/2017	04/28/2017			divided by Line 3)		^		
	VORK FORCE		PROGRESS		0.23 MATER		0.	,	
NUMBER EMPLOYED	TOTAL TOTAL	SATISFACTORY	THOURLOO		SATISFACTORY	IAL DE	LIVLIXI		
4		X YES	□ NO		X YES		NO		
	ON EQUIPMENT		AWING SUBMIS	SION	SAMPLE			ı.	-
SATISFACTORY		SATISFACTORY	U TOTAL	,01011	SATISFACTORY	_ OODI	MOOIOI		
X YES	□ NO	X YES	NO		YES		NO		
REPORT BELOW ANY CIRC	CUMSTANCES WHICH MAY HAVE	ADVEDSELV AFFECTS	ED THE BROOKESS S	LICH AC CTOILE	NEATHER RELAYORY TH	- 00//50	NIMENT E	TO.	
	PROG	RESS PAYMENT	SUMMARY			_			
INITIAL CONTR.		TILOO I TITIMETTI	COMMUNICA			_			
								721,0	054.00
	RS (Total of Column 2,					_			
	ACT AMOUNT TO DAT							721,0	54.00
	RK COMPLETED TO DA					(b) (4	-)		
	RK COMPLETED UNDE	R CHANGE ORDI	ERS (Total of Co	lumn 4, GSA	Form 184B)				
6. VALUE OF MAT				(I-) (4)					
	A. P	AID IN PREVIOUS	S PAYMENTS	(b) (4)					
	B. T	O BE PAID WITH	THIS PAYMENT						
7. TOTAL VALUE (	OF MATERIAL (Line 6A	plus Line 6B)							
8. TOTAL VALUE (	OF COMPLETED WORK	AND MATERIAL	. (Sum of Line 4,	5, and 7)					
9. LESS RETAINA	GE								
10. SUBTOTAL (Lin	ne 8 minus Line 9)								
11. BOND PREMIU	MS								
	A. P	AID IN PREVIOUS	S PAYMENTS	(b) (4)					
	B. T	O BE PAID WITH	THIS PAYMENT						
12. TOTAL BOND F	PREMIUMS (Line 11A pl	us Line 11B)							
13. SUBTOTAL (Lir	ne 10 plus Line12)								
14. LESS PREVIOL	JS PAYMENTS								
	AYMENT THIS REPORT	(Line 13 minus L	ine 14)						
SIGNATURE (For Optional (b) (6)	(Ise)	DATE 03/09/2017	CONSTRUCTION	MANAGEMENT	ENGINEER (Signature)	DATE			
CONSTRUCTION ENGINE		03/08/2017 DATE	CHIEF, CONSTRU	CTION ENGINE	ER (Signature)	DATE			

				PAGE	2 OF 3 PAGES
CONSTRUCTION PROGRESS RE	EPORT (Work E	Branch Breakdown	n)	REPORT NO.	DATE 03/08/2017
CONTRACT NO. GS11P16YTC7163			WORK ORDER NO	. ENGS11P16	YTC7163
		(3) VALUE OF WO	ORK COMPLETED		
BRANCH	TOTAL VALUE OF BRANCH (Dollars Only) (2)	TO LAST REPORT (Dollars Only)		VALUE OF MATERIALS (Dollars Only) (4)	TOTAL VALUE OF COMPLETED WORK AND MATERIALS (5)
U-Building: \$362,068.00	(b) (4)	(4)	(2)	[7]	(0)
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Install new drains and clear existing					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$10,545.92					
NEW EQUIPMENT SHED: \$207,968.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General Conditions					
P&O					
Supervision					
Bond - \$6,057.25					
OLD FOLUDATALT OLIFO, \$454,040,00					
OLD EQUIPMENT SHED: \$151,018.00	1.0				
Materials  Demo syletics reaf system					
Demo existing roof system  Install new roof system					
New metal gravel stops and flashing	-				
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$4,398.83					
TOTAL	721,054.00	21,002.00	166 247 40	264 425 00	EE4 744 40
TOTAL	121,004.00	21,002.00	166,317.42	364,425.00	551,744.42

CONSTRUCTION PROGRE	SS REPORT (Change O	rder Breakdown)	REPORT NO.	DATE 03/08/2017
CONTRACT NO. GS11P16YTC7163		WORK ORDER NO. ENG		00/00/2011
		(3) VALUE OF W	ORK COMPLETED	
CHANGE ORDER NO.	TOTAL VALUE OF CHANGED ORDER	TO LAST REPORT	SINCE LAST REPORT	TOTAL VALUE OF
	(Dollar Only)	(Dollars Only)	(Dollars Only)	COMPLETED WORK
(1)	(2)			(4)
(1)	(2)	(a)	(b)	(4)
				50

PAGE 3 OF

PAGES

AT AIA DOCUMENT G702 PAGE ONE OF TWO PAGES	DOE Outbuildings       Dr. APPLICATION NO:       2       Distribution to:         Roof Replacement       X       OWNER         PDN#ENGS11P16YTC7163       ARCHITECT	PERIOD TO: 03/07/17	PROJECT NOS:	CONTRACT DATE 08/11/16	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	54.00  CONTRACTOR: CALLAHAN ENTERPRISES  44.42  By:  State of: Subscribed and sworn to before me this Agy of Notary Public:  My Commission expires:	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED	NS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	By: Date:	Certificate is not negotiable. The AMOUNT CERTIFIE
ATION FOR PAYMENT	PROJECT: DOE Outbuildings Roof Replacement PDN#ENGS11P16	Contract Number GS-11-P-16-YT-C-7163			ON FOR PAYMENT connection with the Contract.	\$ 721,054.00 \$ 0.00 \$ 721,054.00 \$ 551,744.42	\$ 0.00 \$ 551,744.42 \$ 166,317.42 GE \$ 169,309.58	ADDITIONS DEDUCTIONS		\$0.00
APPLICATION AND CERTIFICATION FOR	TO OWNER Office of Acquisition, East Rep. 300 7th & D Street, SW Washington, DC 20407	Attn: Walter Mills FROM CONTRACTOR:	Callahan Construction Company, Inc.  DBA Callahan Enterprises  570 Mavo Road	Edgewater, MD 21037	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ORIGINAL CONTRACT SUM  Net change by Change Orders  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. % of Stored Material  (Column F on G703)	Total Retainage (Lines 5a + 5b or  Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	Total approved this Month	

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2000B-5292

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# **CONTINUATION SHEET**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

03/07/17 APPLICATION NO: APPLICATION DATE:

PERIOD TO: 03/07/17
ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

DESCRIPTION OF WORK   SCHEDULED   PRESENTY   COPE	A	0	D	Е	F	g		Н	-
DOE OUTBUILDINGS  ROOF REPLACEMENT  JILDING  existing roof system to roof deck Johns Manville roof system size and install new metal gravel stops, coping, counter flashings from 26 gauge steel site and install pitch pockets with pourable site and install pitch pockets with pourable at mechanical support legs new M-Weld retro aluminum bodied drains new M-Weld retro aluminum bodied drains new walk pads to all equipment roof access and pavers all Conditions and Overhead vision  FEQUIPMENT SHED  FEQUIPMENT SHED  Sevisting roof system to roof deck Johns Manville roof system sete and install new metal gravel stops, coping, ounter flashings from 26 gauge steel als ead install pitch pockets with pourable sit mechanical support legs	NO. DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COME FROM PREVIOUS APPLICATION (D+E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
existing roof system to roof deck Johns Manville roof system Johns Manville roof system Johns Manville roof system Johns Manville roof system Set and install new metal gravel stops, coping, Johns Manville roof system  TEQUIPMENT SHED  TEQUIPMEN	DOE OUTBUILDINGS ROOF REPLACEMENT								
existing roof system to roof deck Johns Manville roof system  ite and install new metal gravel stops, coping, counter flashings from 26 gauge steel sate and install pitch pockets with pourable sate and install pitch pockets with pourable sat mechanical support legs new M-Weld retro aluminum bodied drains nake existing for function.  new walk pads to all equipment roof access and pavers and Overhead vision  FEQUIPMENT SHED  YEQUIPMENT SHED  Selsting roof system to roof deck Johns Manville roof system ale and install new metal gravel stops, coping, ounter flashings from 26 gauge steel ale and install pitch pockets with pourable as mechanical support legs	U BUILDING								-
Install Johns Manville roof system to roof deck Install Johns Manville roof system Fabricas and install in war metal gravel stops, coping, and counter fashings from 20 gauge steel Fabricas and install putch pockets with pourtable sealer at mechanical support legs install putch pockets with pourtable sealer at mechanical support legs install putch pockets with pourtable sealer at mechanical support legs install putch pockets with pourtable and snake existing for function. Install rew welk padds to all equigment roof access points and powers General Conditions Front and Overhead Supervision Bridt and Overhead Supervision Bridt and Overhead Install Johne Manville cod system to roof deck Irabid Johne Manville cod system to roof deck and counter flashings from 26 gauge siteel Fabricas and install putches yet pockets with pourable sealer at mechanical support legs.	Materials	(D) (4)							
Fabricae and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricae and install girld cockes with pourable sealer at mechanical support legs install new Mi-Wield retro aluminum bodied drains and stake acisting for function. Install new walk pads to all equipment roof access points and pake acisting for function. Install new walk pads to all equipment roof access points and pake acisting for function. Install new walk pads to all equipment roof access points and pake acisting for function. Bend Supervision  Bend NEW EQUIPMENT SHED  Materials Denno existing roof system Fabricae and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricae and install new metal gravel stops, coping, sealer at morthalical support legs sealer at morthalical support legs	Demo existing roof system to roof deck								
Fabricase and install new metal gravel stops, coping, and courter flashings from 26 gauge steel Fabricase and install pitch process with pourable sealer are mechanical pitch process with pourable sealer are mechanical support legs and strake existing for function.  Install new M-Weld retro aluminum bodied drains and strake existing for function.  Install new weaking for function.  Install new declaring and gavers  Points and pavers  General Conditions Profit and Overhead Supervision Bond Materials  Denno system to roof deck Install new metal gravel stops, coping, and conditer flashings from 26 gauge steel Fabricale and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricale and install pitch proced with pourable sealer at mechanical support legs	Install Johns Manville roof system								
and courtier flashings from 26 gauge steel Fabficate and install fight pockets with pourable seatler at morabidity pockets with pourable seatler at morabidity and seatler at a seatler at morabidity and seatler at morabidity and seatler at morabidity and seatler at morabidity and seatler at morabidity pockets with pourable seatler at mechanical support less	Fabricate and install new metal gravel stops, copin	9,							
Febricae and install pitch bockets with pourable gealer at metablicae and install pitch bockets with pourable gealer at metablication ties gealer at metablication to gealer at metablication to gealer at metablication and some general conditions.  Install new whalk pads to all equipment roof access points and gevers  Febricae and gevers  General Conditions  Profit and Overhead  Supervision  Bond  NEW EQUIPMENT SHED  Malerials  Malerials  Malerials  Manual fashings from 26 gauge steel  Fabricaele and install new metal gravel stops, coping, and counter fashings from 26 gauge steel  Fabricaele and install pitch pockets with pourable sealer are nechanical support legs	and counter flashings from 26 gauge steel								
Installer at mechanical support legs Install new M-Weld retro aluminum bodied drains and snake existing for function. Install new walk pads to all equipment roof access points and pavers General Conditions Profit and Overhead Supervision Bond Materials Demo existing roof system to roof deck Install Johns Marville roof system to roof deck Install Johns Marville roof system to roof deck Install Johns Marville roof system to Seque steel Febricate and install new metal gravel stops, coping, and courter fashings from 26 gauge steel Febricate and install prove stops steel	Fabricate and install pitch pockets with pourable								
Install new M-Weld dretro aluminum bodied dreins and snake existing for function. Install snake existing for function. Install and pears  General Conditions  General Conditions  Profit and Overhead Supervision  Bond  NEW EQUIPMENT SHED  Waterials  Demo existing roof system to roof deck Install John Manville roof system Fabricale and install new metal gravel stops, coping, and counter flashings from 26 geauge steel Fabricale and install pickh pockets with pourable sealer at mechanical support legs	sealer at mechanical support legs								
and snake existing for function. Install and wark pads to all equipment nof access points and wark pads to all equipment nof access points and pevers General Conditions Profit and Overhead Supervision Bond NEW EQUIPMENT SHED  Materials Demo existing roof system to roof deck Install Johns Manville roof system Fabricials from 26 gauge steel Fabricials and install new metal gravel stoos, coping, and counted flashings from 26 gauge steel Febriciale and install pitch pockets with pourable sealer at mechanical support legs	Install new M-Weld retro aluminum bodied drains								
Install new walk pads to all equipment roof access points and pavers General Conditions General Conditions Profit and Overhead Supervision Bond NEW EQUIPMENT SHED  Materials Denno existing roof system to roof deck Install Johns Manville roof system Fabricate and install in ew metal gravel stops, coping, and counter fashings from 26 gauge steel Fabricate and install pitch pockets with pourable seatler at mechanical support legs	and snake existing for function.								
Profit and Overhead Supervision Bond NEW EQUIPMENT SHED  Materials Denne existing roof system to roof deck Install Johns Manville roof system Fabricale and install mew metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricale and install pitch pockets with pourable sealer at mechanical support legs	Install new walk pads to all equipment roof access								
General Conditions Profit and Overhead Supervision Bond  NEW EQUIPMENT SHED  Materials Demo existing roof system to roof deck Install Johns Manville roof system Eabricate and install new metal gravel stops, coping, and courter flashings from 26 gauge steel Fabricate and install nich pockets with pourable sealer at mechanical support lags	points and pavers								
Profit and Overhead Supervision Bond Materials Materials Demo existing roof system to roof dack Install Johns Manville roof system Eabhcale and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricale and install pitch pockets with pourable sealer at mechanical support legs	General Conditions								
Supervision Bond Materials Demo existing roof system to roof deck Install Johns Manville roof system Fabricale and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricale and install pitch pockets with pourable sealer at mechanical support legs	Profit and Overhead								
Bond  NEW EQUIPMENT SHED  Materials  Demo existing roof system to roof deck Install Johns Manville roof system  Eabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel  Fabricate and install pitch pockets with pourable sealer at mechanical support legs	Supervision								
Materials  Demo existing roof system to roof deck Install Johns Manville roof system  Eabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel  Fabricate and install pitch pockets with pourable seater at mechanical support legs	Bond								
Materials Demo existing roof system to roof deck Install Johns Manville roof system Fabricale and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricale and install pitch pockets with pourable sealer at mechanical support legs	NEW EQUIPMENT SHED								
Demo existing roof system to roof deck Install Johns Manville roof system Fabricale and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricale and install pitch pockets with pourable sealer at mechanical support legs	Materials								
Install Johns Manville roof system  Fabricale and install new metal gravel stops, coping, and counter flashings from 26 gauge steel  Fabricale and install pitch pockets with pourable sealer at mechanical support legs	Demo existing roof system to roof deck								
Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel Fabricate and install pitch pockets with pourable sealer at mechanical support legs	Install Johns Manville roof system								
and counter flashings from 26 gauge steel  Fabricale and install pitch pockets with pourable sealer at mechanical support legs	Fabricate and install new metal gravel stops, coping	·							
Fabricate and install pitch pockets with pourable sealer at mechanical support legs	and counter flashings from 26 gauge steel								
sealer at mechanical support legs	Fabricate and install pitch pockets with pourable								
	sealer at mechanical support legs								

A DOCUMENT 0703 - CONTINUATION SHEET FOR 0702 - 1992 EDITION - AA - @1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTOM, D.C. 20008-5232

G703-1992

G703-1992

# **CONTINUATION SHEET**

Contractor's signed certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2 APPLICATION DATE: 03/07/17

PERIOD TO: 03/07/17
ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

ITEM DESCRIPTION OF WORK					The second secon	CONTRACTOR OF THE PROPERTY OF	п	The second secon
	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	TO FINISH (C - G)	(IF VARIABLE RATE)
Roof draining of existing gutters will be cleaned,	(b) (4)							
caulked and tested for positive flow.								
Install new walk pads to all equipment roof access								
points.								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
OLD EQUIPMENT SHED								
Materials								
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
sealer at mechanical support legs								
Roof draining of existing gutters will be cleaned,								
caulked, and tested for positive flow								
Install new walk pads to all equipment roof access								
points.								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
GRAND TOTALS	\$721,054.00	\$385,427.00	\$166,317.42	\$0.00	\$551,744.42	76.51%	\$169,309.58	\$0.00

Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 410-798-0740

		_			_	_
ı	n	V	0	ı	C	Ω
		v	V	ш	V	v

Date	Invoice #
3/7/2017	1078

Bill To	
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407	12

		P.O. No.	Terms	Project
			Due on receipt	ENGS11P16YTC7163
Quantity	Description		Rate	Amount
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fabricate and install new metal gravel stops, coping gauge steel Fabricate and install pitch pockets with pourable se Roof draining of existing gutters will be cleaned, ca Install new walk pads to all equipment roof access part of the stop of the	aler at mechanical support legulked, and tested for positive points.  g, and counter flashings from aler at mechanical support legulked, and tested for positive	gs :: flow	
ink you for yo	our business.		Total	\$166,317.4

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
DOE OUTBUILDINGS ROOF REPLACEMENT	GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION	4. CONTRACT DATE
DOE BUILDING, 19001 GERMANTOWN ROAD, GERMANTOWN, MD	08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) GSA, OFFICE OF ACQUISITION 301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407 ATTENTION: TAMARA BROWN (WPHBC)	6. INVOICE NUMBER 1078 INSTRUCTIONS
	Type or print all entries on this form except Item 8.
	Please sign and return the original keep a copy for your records.

### 7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

) (6)	9. DATE	
	03/07/2017	

l...-

JAMES G. CALLAHAN, PRESIDENT,

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

				RECEIVIN	IG REPO	ORT				
IN	MPORTANT - THIS	FORM MUS	ST BE RECEI	IVED IN THE P	'AYMENT	OFFIC	CE WITHIN 5 WORKDAYS (	OF ACCEPTAN	NCE	
				ION 1 - CONTR						
NAME OF CONTRACT	CTOR							2. FUND	T	3. TYPE
Callahan Ente	erprises									VARIABLE
									Х	OTHER
4. ACCOUNTING CONTR (ACT) NUMBER OR DAC EN		63	вит	MULTIPLE DISTRI- TION LINE DL) NUMBER			ACT/PURCHASE ORDER NO.	7. LEASE NO	).	
							01107100	IN/A		
OA ITEM NO	400			DESCRIPTION O						
8A. ITEM NO.			8B. DESCE	RIPTION (For ser	vices, also g	give date	es of service)			8CQUANTITY
	Contract Nu Total Work Percent Col Amount Rei	Amoun mplete: maining	nt: : 97%	S11P16Y	TC7163 \$ \$		\$721,054.00 702,693.40 \$18,360.60 66,294.19			¥
9. MAXIMUM PAYMENT AMOUNT  10. LESS DEDUCTION(S NONPERFORMANCE, E	(S) FOR	\$	\$66,294.19	12. REMARKS Labor for su Shed roofs a	bstantial o	compl leted.	letion on the Boiler House	roof. Old and	d New	v Equipment
(Explain in item 132. "R				1						
11. MAXIMUM AMOUNT APPROVED FOR PAY (Item 9 less item 10)		\$	\$66,294.19	)						
				SECTION III - CE						
IMPOR	PERIOD IS STATE			ON DELIVERY	AND RECEI	IPT UN	LESS AN INSPECTION/ACCEP	TANCE		
13. TYPE OF DELIVERY			Pittinic.							
A. FULL	The second secon	B. PARTIAL	L		C. F	FINAL F	PARTIAL			
	14. CERTIF	FICATION				15. S	SECOND CERTIFICATOIN (Requ	uired for PBS, oth	ners op	tional)
CERTIFY THAT THE AB	SOVE GOODS AND/OF	R SERVICES	HAVE BEEN				· · · · · · · · · · · · · · · · · · ·		0.0	uonai,
RECEIVED ON 6/16/	6/2017 AND ACCEP		6/16/2017				TO CERTIFY THAT THE GOOD		VICES	
A. NAME AND TITLE (Ty Walter Mills Project Manager	•				A. NAME		ITLE (Type, print or stamp)  Officer			
B. CORRESPONDENCE	SYMBOL	C. TELEPH					IDENCE SYMBOL	C. TELEPHON	NE NO.	
WPMAC		(202) 586								
D. SIGNATURE (b) (6)		A /	E. DATE SIGN	NED /16/17						

GENERAL SERVICES AD	MINISTRATION-PUE	BLIC BUILDING	SERVICES			I DECM	VORK ORDER NO.					
INSPECTION R	EPORT ON			ONTR	ACT	I. Dac vi	VORK ORDER NO.					
2. LOCATION (STREET,	CITY AND STATE)					3. BUILDII	NG					
DOE Germa	The state of the s	quarters				ME	00538AJ, MD	053	9AJ, MD0	)540AJ		
4. CONTRACTOR'S NAM						5. TYPE	OF WORK	_		6. CONT	RACT FOR	
Callahan En		-	T 12 10									
570 Mayo Ro			UNS:			Re	place Out Bu	ildir	na Roofs	X	ALTERATIONS	
Edgewater, I	VID 21037	C	age Code	);			place out bu	liuli	19 110013		NEW CONSTRU	CTION
7. PROJECT NO.	8. CONTRACT NO.				RECEIPT OF O PROCEED	10. ORIG	INAL RACT PRICE		CUM. CHANGE	ORDERS	12. CONTRACT PRICE TO DATE	
ENGS11P16YTC7	CC44D46V7	-07400							55/56/2014			
163	GS11P16YT	DACAN PAROMA				\$	721,054.00	2	\$	-	\$721,05	4.00
13. LIQ DAMAGES PER D	a. CONTRACT		REVISED	T,	c. ESTIMATED		d. ACTUAL		15. PERCENT	OF COMPL		
NI/A							d. ACTOAL		A. ACTUAL	697	b. NORMAL	
N/A 16. A&E FIRM	6/30/2	2017	6/30/20	017	6/23/2	2017			97%	6	99%	
Same as Abo						909000	NSPECTOR MAKING	INSPE	ECTION			
Walter Willis						VV a	alter Mills					
19. TYPE OF INSPECTION	1		20. DATE C		21. DATE		22. ADDITIONA		Newspaperson or a second	23. PAYM	ENT RECOMMENDED	
X PROGRESS  24. STATE BELOW GENE	FINAL	POST FINAL		1/26/20	17 6/1	PECTION 16/2017			NO	\$ 6	6,294.19 or	%
	mount \$ atus Narritive r substantial	721,054 <b>This</b> (click below	.00 Vouche			Am <b>94.19</b>	rcent Comple nount Remain d and New Ed	ing:		8,360.6 d roofs	0.00	
25. INSPECTED BY  Walter Mills  DIRECTOR OF REGIONAL		SIGNATURE 2		or	CONTRAC	AIR CONTR	ACTS UNDER \$100,0 CER SIGNATURE	00)		DATE OF F	6/16/2017	
FINANCIAL MANAGEMENT PAYMENT	APPROVED FOR				%							

					P	AGE 1	OF 3 PAGES
CONS	TRUCTION PR	OGRESS REP	ORT		REPORT NO.		DATE
LOCATION 19901 Germant	own Road, Ger	rmantown, MD 2	20874	CONTRACT	4 ror		06/16/2017
TITLE Replace Outbui		,			Enterprises		
CONTRACT NO. GS11P16YTC		ORDER NO. ENGS	11P16VTC7163	570 May	o Road ter, MD 21037		
		STIPLITTIES ENGO	WORK STATUS		ter, IVID 2 1037		
	COMPLET	TION DATES	WORKSTATOS		DERCE	NT COM	DIETED
INITIAL CONTRACT REVIS	ED CONTRACT	EST. SUBSTANTIA	L ACTUAL SU	BSTANTIAL	THROUGH THIS MON		NORMAL TO DATE
					(Sum of Line 4 and Line divided by Line 3)	e 5	
	0/2017	05/26/2017	06/15/20	17	0.47		0.
AVERAGE WORK I	FORCE	CATIONACTORY	PROGRESS			RIAL DEL	IVERY
		SATISFACTORY X YES	П NO		SATISFACTORY		
CONSTRUCTION EQ	IIPMENT	A STATE OF THE STA	RAWING SUBMIS	CLON	X YES		NO
SATISFACTORY	OII WENT	SATISFACTORY	RAWING SUBMIS	SSION	SAMP	LE SUBM	ISSION
X YES NO		X YES	NO		YES		NO
REPORT BELOW ANY CIRCUMSTANG	CES WHICH MAY HAV	E ADVERSELY AFFECT	ED THE PROGRESS S	UCH AS STRIK	ES WEATHER DELAYS BY T	HE GOVERN	MENT ETC
The second secon	NO ANOWERS GIVE	N IN BLOCKS ABOVE.			es, wermen, been of t	TIE GOVERN	WENT, ETC.,
Weather conditions preve	nted work on tr	nese three roofs	for periods of t	ime.			
	PPOG	2550 5114151					
4 INSTALLOCATED LOS	170-0-000-000	GRESS PAYMEN	SUMMARY				
1. INITIAL CONTRACT AN							721,054.00
2. CHANGE ORDERS (To							
3. TOTAL CONTRACT AN			35				721,054.00
4. VALUE OF WORK COM	IPLETED TO DA	TE (Total of Colu	mns 3A and 3B o	f GSA Forn	184A)	(b) (4)	
5. VALUE OF WORK COM	IPLETED UNDE	R CHANGE ORD	ERS (Total of Co	lumn 4, GS.	A Form 184B)		
6. VALUE OF MATERIAL							
	A. P	AID IN PREVIOU	S PAYMENTS	(b) (4)			
	B. T	O BE PAID WITH	THIS PAYMENT				
7. TOTAL VALUE OF MAT	ERIAL (Line 6A	plus Line 6B)					
8. TOTAL VALUE OF COM	IPLETED WORK	AND MATERIAL	(Sum of Line 4,	5. and 7)			
9. LESS RETAINAGE		The state of the s	and books above growing to be				
10. SUBTOTAL (Line 8 min	us Line 9)					-	
11. BOND PREMIUMS	2007						
	A. P.	AID IN PREVIOU	S PAYMENTS	(b) (4)			
		O BE PAID WITH					
12. TOTAL BOND PREMIU						-	
13. SUBTOTAL (Line 10 plu		ACTION OF THE PROPERTY OF THE					
14. LESS PREVIOUS PAYM							
15. AMOUNT OF PAYMEN		(Line 13 minus I	ine 14)				
SIGNATURE (For Optional Use)		DATE	327	MANAGEMENT	ENGINEER (Signature)	DATE	66,294.19
2 Calt milh	£1	06/16/2017					
CONSTRUCTION ENGINEER (Signal	iture)	DATE	CHIEF, CONSTRU	CTION ENGINE	EER (Signature)	DATE	

				PAGE	2 OF 3 PAGES
CONSTRUCTION PROGRESS R	EPORT (Work E	Branch Breakdown	n)	REPORT NO.	DATE 06/16/2017
CONTRACT NO. GS11P16YTC7163			WORK ORDER NO	. ENGS11P16	
	0.00044.0000000000000000000000000000000	(3) VALUE OF W	ORK COMPLETED		
BRANCH	TOTAL VALUE OF BRANCH (Dollars Only)	TO LAST REPORT (Dollars Only)	001001110	VALUE OF MATERIALS (Dollars Only)	TOTAL VALUE OF COMPLETED WORK AND MATERIALS
(1)	(b) (d)	(a)	(b)	(4)	(5)
U-Building: \$362,068.00 Materials	(b) (4)				
Demo existing roof system	+				
	+				
Install new roof system  New metal gravel stops and flashing	+				
Pitch pockets - mechanical equipment	+				
Install new drains and clear existing	+				
Pavers	+				
General conditions	+				
P&O	-				
Supervision	1				
Bond - \$10,545.92	+				
Dona - \$10,545.92	+				
NEW EQUIPMENT SHED: \$207,968.00	+				
Materials					
Demo existing roof system	+				
Install new roof system					
New metal gravel stops and flashing	-				
Pitch pockets - mechanical equipment	+				
Clear existing drains and caulk	+				
Pavers	+				
General Conditions	•				
P&O					
Supervision					
Bond - \$6,057.25					
OLD EQUIPMENT SHED: \$151,018.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$4,398.83					
		2			
TOTAL	721.054.00	271 074 04	66 004 40	004 105 55	
OFNEDAL CEDITION ADMINISTRATION	721,054.00	271,974.21	66,294.19	364,425.00	702,693.40

			PAGE	3 OF 3 PAGES
CONSTRUCTION PROGRE	ESS REPORT (Change C	Order Breakdown)	REPORT NO.	DATE 06/16/2017
CONTRACT NO. GS11P16YTC7163		WORK ORDER NO. ENG		18 12500 500 0 = 5 To W. P.C.
CHANGE ORDER NO.	TOTAL VALUE OF		ORK COMPLETED	TOTAL VALUE OF
	TOTAL VALUE OF CHANGED ORDER (Dollar Only)	TO LAST REPORT (Dollars Only)	SINCE LAST REPORT (Dollars Only)	TOTAL VALUE OF COMPLETED WORK
(1)	(2)	(a)	(b)	(4)
V.				
1				
SEMEDAL OFFICE ARTHURS				

Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 410-798-0740

# **Invoice**

Date	Invoice #
6/16/2017	1092R

Bill To

GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407



		P.O. No.	Terms	Project
			Due on receipt	ENGS11P16YTC710
Quantity	Description		Rate	
1	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING Demo existing roof system to roof deck Install Johns Manville roof system Fabricate and install new metal gravel stops, coping, and gauge steel Fabricate and install pitch pockets with pourable sealer a Install new M-Weld retro aluminum bodied drains and so Profit and Overhead Supervision		(b) (4)	Amount
nk you for you	husiness			

OWNER Office of Acquisition East Dom	CA CA	AIA DOCUMENT G702 PAGE ONE OF TWO PAGES
300 7th & D Street, SW Washington, DC 20407	PROJECT: DOE Outbuildings Dr Roof Replacement PDN#ENGS11P16YTC7163	- APPLICATION NO: 4 Distribution to X OWNE
FROM CONTRACTOR:  Callahan Construction Company, Inc.	Contract Number GS-11-P-16-YT-C-7163	PERIOD TO: 06/16/17 CONTRACTOR
DBA Callahan Enterprises 570 Mayo Road Edoewater MD 21027		PROJECT NOS:
Colombia (NIL) 2103/		CONTRACT DATE 08/11/16
Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.	ION FOR PAYMENT  1 connection with the Contract. d.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current navanest characteristics.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE.	\$ 721,054.00 \$ 0.00 \$ 721,054.00 \$ 702,693.40	CONTRACTOR: CAELAHAN ENTERPRISES  (b) (6)  By
a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	to off  County of: ary Public: Commission expires:
	\$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
7. LESS PKEVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 636,399.21 \$ 66.294.19 \$ 18.360.60	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)		AMOUNT CERTIFIED\$ 66,294.19
Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month		
TOTALS	\$0.00	This Certificate is not negotiable. The AMOLINE CEDITIFIED :
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



# **CONTINUATION SHEET**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

06/16/17 APPLICATION NO: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163 06/16/17

	اد	D	ш	í.				
NO.	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL		H	-
	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
DOE OUTBUILDINGS ROOF REPLACEMENT				DOR E)	(D+E+F)			
U BUILDING	(b) (4)							
Materials	T							
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
raphicate and install pitch pockets with pourable sealer at mechanical support large								
Install new M-Weld retro aluminum bodied drains								
and snake existing for function.								
Install new walk pads to all equipment roof access								
points and pavers								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
NEW EQUIPMENT SHED								
Materials								
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
sealer at mechanical support legs								

AND DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

# G703-1992

# **CONTINUATION SHEET**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4 APPLICATION DATE: 06/16/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

VALUE   TOTAL   TOTA	ITEM DESCRIPTION OF WORK	Conemies	D	E	F		9	н	-
According circle serving puttiess will be clearroot, all few walk possible for possible for the conditions of the conditions and Conditions and Conditions and Conditions and Conditions and Conditions and Conditions are all conditions and Conditions and Conditions are all conditi	NO.	VALUE	WORK CC FROM PREVIOUS APPLICATION (D+E)	WEL	MATERIALS PRESENTLY STORED (NOT IN			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
If leave walk pads to all equipment roof access is an equipment roof access is a requipment roof access is a reduced access in a reduced access in a reduced access is a reduced access in	Roof draining of existing gutters will be cleaned,	(b) (4)			DORE	(A) E) E)			
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### Conditions  ### Conditions	Install new walk pads to all equipment roof access								
# refar Conditions  In an American  Sequence and interest proof decisions  Because and installar grow system to roof decision from the proof stream of a more s	points.								
Lead Overhead	General Conditions								
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riels  or oskilling proof system to noof deck  if Johns Marwilline code system to noof deck  and install new metal gravel stops, coping,  counter flashings from 29 gauge steel  case and install pitch pockets with pourrable  case and install pitch pockets  case and install pitch p	Bond								
district states and install new metal gravel stops, coping, courter flashings from 26 gauge steel case and install new metal gravel stops, coping, counter flashings from 26 gauge steel case and install new metal gravel stops. coping, case and install new metal gravel stops coping, case and tasted from flashings from 26 gauge steel draining of existing guiters will be cleaned, and tasted for positive flow and tasted for positive flow and conditions.  Star Inchards a special support legs and equipment roof access as and Overhead and Overhead vision and Overhead vision star flow and the star flow and t	OLD EQUIPMENT SHED								
overtified roof system to roof deck  I Juhna Manville roof system to roof deck  overtified may make a stoop statem to roof deck  and install new metal gravel stoops, coping,  counter flashings from 26 gauge steel  case and install pitch pockets with pourable  are at medianing of stating gutters will be aleaned,  are at medianing of stating gutters will be aleaned,  are an expectation of access  is.  ST21,054.00 \$638,399.21 \$66,294.19 \$0.00 \$702,693.40 95.00% \$18,350.60									
e existing toof system to roof deck Il Johns Manville roof system Courter flashings from 75 gauge steel caste and install pitch pockets with pourable are at mechanical support legs draining of existing gutters will be cleaned, and bested for positive flow walk bads to all equipment roof access s. and Overhead vision  GRAND TOTALS \$7721,054.00 \$636,399.21 \$66,294.19 \$0.00 \$18,360.60	Materials								
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New walk pads to all equipment roof access   Standard	caulked, and tested for positive flow								
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ard Overhead  vision  GRAND TOTALS  \$721,054.00 \$636,399.21 \$66,294.19 \$0.00 \$702,693.40 95.00% \$18,360.60	General Conditions	T							
GRAND TOTALS \$721,054.00 \$636,399.21 \$66,294.19 \$0.00 \$702,693.40 95.00% \$18,360.60	Profit and Overhead								
GRÄND TOTALS \$721,054.00 \$636,399.21 \$66,294.19 \$0.00 \$702,693.40 95.00% \$18,360.60	Supervision								
\$721,054.00 \$636,399.21 \$66,294.19 \$0.00 \$702,693.40 95.00% \$18,360.60	Bond								
\$721,054.00         \$636,399.21         \$66,294.19         \$0.00         \$702,693.40         95.00%         \$18,360.60									
\$721,054.00 \$636,399.21 \$66,294.19 \$0.00 \$702,693.40 95.00% \$18,360.60	CLATOT GIANGO								
	GRAND IOIALS	\$721,054.00	\$636,399.21	\$66,294.19	\$0.00	\$702,693.40	95.00%	\$18,360.60	\$0.00

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
DOE OUTBUILDINGS ROOF REPLACEMENT	GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION	4. CONTRACT DATE
DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD	08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) GSA, OFFICE OF ACQUISITION	6. INVOICE NUMBER
301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407	1092R
ATTENTION: WALTER MILLS	INSTRUCTIONS
	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

### 7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature) (6)	9. DATE
	06/16/2017
. YPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER	

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

				RECEIVING	REPORT	Г		
IM	PORTANT - THIS FO	ORM MUST	T BE RECEIV	ED IN THE PA	YMENT OFF	ICE WITHIN 5 WORKDAYS O	F ACCEPTAN	CE
			SECTIO	N 1 - CONTRA	ACT IDENTIF	ICATION		
1. NAME OF CONTRAC	CTOR						2. FUND	3. TYPE
Callahan Ente	erprises							VARIABLE
								X OTHER
4. ACCOUNTING CONTR (ACT) NUMBER OR DAC EN		3	вити	JLTIPLE DISTRI- ON LINE ) NUMBER		TRACT/PURCHASE ORDER NO.	7. LEASE NO	
	_		SECTION II - I	ESCRIPTION O	F GOODS AND	OR SERVICES		
8A. ITEM NO.			8B. DESCR	IPTION (For servi	ces, also give o	dates of service)		8CQUANTITY
	Contract Nu Total Work Percent Cor Amount Rer This Vouch	Amount	t: 97%	311P16YT	°C7163 \$	\$756,994.00 731,445.40 \$25,548.60 28,752.00		
1.5 \$28.752.001				12. REMARKS Modifications	s in support	of boiler replacements.		
NONPERFORMANCE, I (Explain in item 132. "I	ETC.	\$						
11. MAXIMUM AMOUN APPROVED FOR PA (Item 9 less item 10)	000000000000000000000000000000000000000	\$	\$28,752.00					
				SECTION III - CE	RTIFICATION(	S)		
IMPOR	RTANT - ACCEPTANCE PERIOD IS STATE			ON DELIVERY	AND RECEIPT	UNLESS AN INSPECTION/ACCE	PTANCE	
13. TYPE OF DELIVER			Z.T.T.AUT					
A. FULL	2	B. PARTIAL			C. FINA	AL PARTIAL		
	14. CERTIF	ICATION			15	5. SECOND CERTIFICATOIN (Req	uired for PBS, ot	hers optional)
I CERTIFY THAT THE A	BOVE GOODS AND/OR	SERVICES	HAVE BEEN					
RECEIVED ON 8/30	0/2017 AND ACCEP	TED ON	8/30/2017			S IS TO CERTIFY THAT THE GOOD SCRIBED HAVE BEEN ACCEPTED		VICES
A. NAME AND TITLE (T	ype, print or stamp)				A. NAME AN	D TITLE (Type, print or stamp)		
Walter Mills								
Project Manager  B. CORRESPONDENC	ESYMBOL	C TELEPIS	IONE NO		Contracting			
B. CORRESPONDENC	E STIMBUL	C. TELEPH (202) 586			B. CORRESP	PONDENCE SYMBOL	C. TELEPHO	NE NO.
D. SIGNATURE		(202) 300	E. DATE SIG	NED				_
(b) (6)			Prilities	30/17				

GENERAL SERVICES AD	MINISTRATION-PUBL	IC BUILDING SER	VICES		1. D&C WO	RK ORDER NO.					
INSPECTION R	EPORT ON V	VORK UND	ER CONTR	ACT							
2. LOCATION (STREET, O	CITY AND STATE)				3. BUILDING	3					
DOE Germai	ntown Headqu	uarters			MD	0538AJ, MD	0539A	J, MD0540	DAJ		
4. CONTRACTOR'S NAMI					5. TYPE OF	WORK		6. C	CONTRACT F	OR	
Callahan Ent 570 Mayo Ro Edgewater, N	oad	DUN Cage	IS: Code:		Rep	lace Out Bu	ilding l	Roofs		LTERATIONS NEW CONSTRU	CTION
7. PROJECT NO.	8. CONTRACT NO.			RECEIPT OF O PROCEED	10. ORIGIN	AL ACT PRICE	11. CUM	. CHANGE ORDE		ONTRACT TO DATE	
ENGS11P16YTC7 163	GS11P16YT	C7163			\$	721,054.00	1 \$	35,940.	.00	\$756,99	4.00
13. LIQ DAMAGES PER D	AY 14. COMPLETI	ON DATE	ICED	I- FOTIMATED	-	. ACTUAL		PERCENT OF C	Control of the second		
N/A	10/30/2	0.000.000.000	0/30/2017	c. ESTIMATED 9/29/2		ACTUAL	A. A	97%	b. NO	95%	
16. A&E FIRM							_			3-13-240-2	
Same as Abo	ove										
17. CONSTRUCTION ENG Walter Mills	GINEER					SPECTOR MAKING Iter Mills	INSPECTI	ON			
19. TYPE OF INSPECTION	N		D. DATE OF	21. DATE		22. ADDITIONA			PAYMENT RE	COMMENDED	
X PROGRESS	FINAL	POST FINAL	6/16/20		80/2017	INSPECTIONS		NO \$	28,75	52.00 OR	%
Total Work A	mber: GS11I	756,994.00 <b>This Vo</b> (click below)	33 Doucher: \$			cent Comple		25,5	548.60		
25. INSPECTED BY Walter Mills		SIGNATURE (b)	) (6)					DAT	E OF REPOR	स अ/30/2017	
		26. F				ACTS UNDER \$100, CER SIGNATURE	(00)		17	DATE	
DIRECTOR OF REGIONA FINANCIAL MANAGEMEN PAYMENT			or	%	GING OFFIC	JEN SIGNATURE			ľ	DATE	

					PAG	SE 1	OF 3 P/	AGES
CONSTRUCT	ON PRO	GRESS REPO	RT	RE 5	PORT NO.		DATE 08/30/2017	
LOCATION 19901 Germantown Ro	ad, Gern	nantown, MD 20	874	CONTRACTO				
TITLE Replace Outbuilding Ro	ofs			570 Mayo	Enterprises Road			
CONTRACT NO. GS11P16YTC7163		ORDER NO. ENGS11	P16YTC7163		r, MD 21037			
		V	VORK STATUS					
		ON DATES				IT COMP		
INITIAL CONTRACT REVISED CONTR	ACT	EST. SUBSTANTIAL	ACTUAL SU	BSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)		ORMAL TO DATE	
12/28/2016 10/30/2017		09/29/2017			0.48		.95	
AVERAGE WORK FORCE NUMBER EMPLOYED		SATISFACTORY	PROGRESS		MATER SATISFACTORY	IAL DELI	VERY	
		X YES	□ NO		X YES	Пм	0	
CONSTRUCTION EQUIPMEN	Т		AWING SUBMIS	SSION		E SUBMI	SSION	
SATISFACTORY		SATISFACTORY			SATISFACTORY			
X YES NO		X YES	□ NO		YES	□ N	0	
REPORT BELOW ANY CIRCUMSTANCES WHICH INCLUDING EXPLANATION OF ANY "NO" ANSW			D THE PROGRESS S	UCH AS STRIKES	S, WEATHER, DELAYS BY TH	E GOVERNM	MENT, ETC.,	
Weather conditions prevented wo			for periods of t	me.				
,			•					
	PROG	RESS PAYMENT	SUMMARY					
INITIAL CONTRACT AMOUNT							721,054	4.00
CHANGE ORDERS (Total of Co	olumn 2, (	GSA Form 184B)					35,940	0.00
3. TOTAL CONTRACT AMOUNT	TO DATE	(Line 1 plus Lin	ne 2)				756,994	4.00
4. VALUE OF WORK COMPLETE	D TO DA	TE (Total of Colur	nns 3A and 3B	of GSA Form	184A)	(b) (4)		
5. VALUE OF WORK COMPLETE	D UNDER	R CHANGE ORDE	ERS (Total of Co	olumn 4, GSA	Form 184B)			
6. VALUE OF MATERIAL								
	A. P	AID IN PREVIOUS	S PAYMENTS	(b) (4)				
	B. To	O BE PAID WITH	THIS PAYMEN	Г				
7. TOTAL VALUE OF MATERIAL	(Line 6A p	olus Line 6B)						
8. TOTAL VALUE OF COMPLETE	D WORK	AND MATERIAL	(Sum of Line 4,	5, and 7)				
9. LESS RETAINAGE								
10. SUBTOTAL (Line 8 minus Line	9)							
11. BOND PREMIUMS				- ir				
	A. P.	AID IN PREVIOUS	S PAYMENTS	(b) (4)				
	B. To	O BE PAID WITH	THIS PAYMEN	Т				
12. TOTAL BOND PREMIUMS (Lir	ne 11A plu	us Line 11B)						
13. SUBTOTAL (Line 10 plus Line)	12)							
14. LESS PREVIOUS PAYMENTS								
15. AMOUNT OF PAYMENT THIS	REPORT	(Line 13 minus L	ine 14)				28,752	2.00
SIGNATURE (For Optional Use) . (b) (6)		DATE 08/30/2017	CONSTRUCTION	MANAGEMENT	ENGINEER (Signature)	DATE	1.	
CONSTRUCTION ENGINEER (Signature)		08/30/2017 DATE	CHIEF, CONSTRI	JCTION ENGINE	EER (Signature)	DATE		

				PAGE REPORT NO.	2 OF 3 PAGES
CONSTRUCTION PROGRE	ESS REPORT (Work E	Branch Breakdow	n)	5	08/30/2017
CONTRACT NO. GS11P16YTC7163			WORK ORDER NO	. ENGS11P16	YTC7163
	TOTAL MALUE	(3) VALUE OF W	ORK COMPLETED		
BRANCH	TOTAL VALUE OF BRANCH (Dollars Only) (2)	TO LAST REPORT (Dollars Only)	SINCE LAST REPORT (Dollars Only)	VALUE OF MATERIALS (Dollars Only) (4)	TOTAL VALUE OF COMPLETED WORK AND MATERIALS (5)
U-Building: \$362,068.00	(2)	(a)	(b)	(4)	(3)
Materials	(b) (4)				C. December 2011 Control of the Cont
Demo existing roof system	(5) (4)				
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Install new drains and clear existing					
Pavers					
General conditions	-				
P&O					
Supervision					
Bond - \$10,545.92					
υσια - ψ10,040.82					
NEW EQUIPMENT SHED: \$207,968.00					
Materials					
Demo existing roof system	379.00				
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General Conditions					
P&O					
Supervision					
Bond - \$6,057.25					
OLD EQUIPMENT SHED: \$151,018.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$4,398.83					
				5	
TOTAL	721,054.00	338,268.40		364,425.00	702,693.40
GENERAL SERVICES ADMINISTRATION	7.21,00-7.00	000,200.40		304,420.00	GSA FORM 184A (10-6

CONSTRUCTION PROG	DESS DEDORT (Change (	Order Dreeksleines	REPORT NO.	DATE
	RE33 REPORT (Change C	order Breakdown)	5	08/30/2017
CONTRACT NO. GS11P16YTC7163		WORK ORDER NO. EN	GS11P16YTC7163	
CHANGE ORDER NO.	TOTAL VALUE OF		VORK COMPLETED	TOTAL VALUE OF
	TOTAL VALUE OF CHANGED ORDER (Dollar Only)	TO LAST REPORT (Dollars Only)	SINCE LAST REPORT (Dollars Only)	TOTAL VALUE OF COMPLETED WORK
(1)	(2)	(a)	(b)	(4)
1	(b) (4)			

PAGE 3 OF

3

PAGES

Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 410-798-0740

## **Invoice**

Date	Invoice #
8/30/2017	1108

Bill To

GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407



Project

Terms

ENGS11P16YTC7163 Due on receipt Quantity Description Rate Amount DOE OUTBUILDINGS ROOF REPLACEMENT **U BUILDING** Change Order Modification - Curb Installation at U Building 28,752.00 28,752.00 80% Completion Thank you for your business. **Total** \$28,752.00

P.O. No.

APPLICATION AND CERTIFICATION FOR PAYMENT	-ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF TWO PAGES
TO OWNER Office of Acquisition, East Rep. 300 7th & D Street, SW Washington, DC 20407	PROJECT: DOE Outbuildings Dr Roof Replacement PDN#ENGS11P16YTC7163	APPLICATION NO: 5 Distribution to X OWNE
Attn: Walter Mills FROM CONTRACTOR: Callahan Construction Company, Inc.	Contract Number GS-11-P-16-YT-C-7163	PERIOD TO: 08/30/17
DBA Callahan Enterprises 570 Mayo Road Edgewater, MD 21037		PROJECT NOS:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TION FOR PAYMENT in connection with the Contract. hed.	certif ork of h the whiel
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 721.054.00 \$ 35.940.00 \$ 756.994.00 \$ 731.445.40	CONTRACTOR: CALLAHAN ENTERPRISES  By  County of: State of: State of: Subscribed and sworn to before me this day of Notary Public: My Commission expires:
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 731,445.40 \$ 702,693.40 \$ 28,752.00 \$ 25,548.60	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$35,940.00	By: Date:
TOTALS NET CHANGES by Change Order	\$35,940.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Oxone or Contractor under this Contractor.

AR DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



# **CONTINUATION SHEET**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

in tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 08/30/17

PERIOD TO: 08/30/17
ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

NO.				I I				
	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	LETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	88.	(2÷9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
DOE OUTBUILDINGS ROOF REPLACEMENT				(a)	(0+E+F)			
U BUILDING								
Materials	(b) (4)							
Demo existing roof system to roof deck								
Install Johns Manville roof system								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
sealer at mechanical support legs								
Install new M-Weld retro aluminum bodied drains								
and snake existing for function.								
Install new walk pads to all equipment roof access								
points and pavers								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
NEW EQUIPMENT SHED								
Materials								
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
sealer at mechanical support legs								

I AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1982 EDITION - AIA - 61 992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232

G703-1992

# G703-1992

# **CONTINUATION SHEET**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

5 08/30/17 APPLICATION NO: APPLICATION DATE:

PERIOD TO: 08/30/17
ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

TEM DESCRIPTION OF WORK	ပ	D	Э	H	9		Н	-
	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(C + 5)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Roof draining of existing gutters will be cleaned,	(b) (4)							
caulked, and tested for positive flow.								
Install new walk pads to all equipment roof access								
points.								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
OLD EQUIPMENT SHED								
Materials								
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
sealer at mechanical support legs								
Roof draining of existing gutters will be cleaned,								
caulked, and tested for positive flow								
Install new walk pads to all equipment roof access								
points.								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
Change Order Modification - Curb Installation at U Bida								
GRAND TOTALS	\$7.56,994.00	\$702,693.40	\$28,752.00	\$0.00	\$731,445.40	%00.06	\$25,548.60	\$0.00
						11	The second secon	

				RECEIVIN	G REP	ORT				
IM	PORTANT - THIS I	ORM MUS	ST BE RECEI	VED IN THE P	AYMENT	OFFIC	CE WITHIN 5 WORKDAYS	OF ACCEPTAN	NCE	
			SECTION	ON 1 - CONTR	RACT IDE	NTIFIC	CATION			
NAME OF CONTRACT	CTOR							2. FUND		3. TYPE
Callahan Ente	erprises									VARIABLE
4. ACCOUNTING CONTR	OL TRANSACTION	-							X	OTHER
(ACT) NUMBER OR DAC	GS11P16YTC716	63	BUTI (MOI	IULTIPLE DISTRI- ION LINE L) NUMBER	GS	311P1	ACT/PURCHASE ORDER NO.	7. LEASE NO	<b>D</b> .	
8A. ITEM NO.				DESCRIPTION (						
ora Hemito.			BB. DESCH	RIPTION (For ser	vices, also	give dat	tes of service)			8CQUANTITY
	Contract Nu Total Work			S11P16Y	ГС716		\$756,994.00			
	Percent Cor	mplete:	100%		\$		756,994.00			
	Amount Rer	maining	g:				\$0.00			
	This Vouch	er:			\$		25,548.60			
525 548 601				12. REMARKS		ort of	boiler replacements.			
10. LESS DEDUCTION(S	B) FOR			, mouniouson	o iii oapp	OI COI	bolici replacements.			
NONPERFORMANCE, E' (Explain in item 132. "R	TC. EMARKS")	\$								
11. MAXIMUM AMOUNT APPROVED FOR PAY (Item 9 less item 10)		\$	\$25,548.60							
				SECTION III - CE	A CONTRACTOR OF THE PARTY OF TH	100000				
IMPORT	FANT - ACCEPTANCE PERIOD IS STATE			ON DELIVERY	AND RECE	IPT UN	LESS AN INSPECTION/ACCE	PTANCE		
13. TYPE OF DELIVERY			UNIRACI							
A. FULL	(mant X in approprie	B. PARTIA	L		c.	FINAL I	PARTIAL			
	14. CERTIF					15. 8	SECOND CERTIFICATOIN (Red	quired for PBS, oth	ers op	tional)
RECEIVED ON 11/17	OVE GOODS AND/OR 1/2017 AND ACCEP		HAVE BEEN 11/17/2017				TO CERTIFY THAT THE GOO		VICES	
A. NAME AND TITLE (Typ	pe, print or stamp)				A. NAME	AND T	ITLE (Type, print or stamp)			
Walter Mills										
Project Manager					Contrac					
B. CORRESPONDENCE	SYMBOL	C. TELEPH			B. CORRI	ESPON	IDENCE SYMBOL	C. TELEPHON	IE NO.	a l
WPMAC		(202) 586								
D. SIGNATURE (b) (6)			E. DATE SIGN	NED 17/17						

GENERAL SERVICES AD	MINISTRATION-PUE	BLIC BUILDING	SERVICES		I D&C W	VORK ORDER NO.					
INSPECTION R	EPORT ON			RACT	l. bac v	VORK ORDER NO.					
<ol><li>LOCATION (STREET,</li></ol>	CITY AND STATE)				3. BUILDI	NG					
	ntown Heado	quarters			ME	00538AJ, MD	0539/	AJ, MDC	540AJ		
4. CONTRACTOR'S NAM	Action to the second of the se				5. TYPE	OF WORK			6. CONT	RACT FOR	
Callahan En		-								_	
570 Mayo Ro			JNS:		Re	place Out Bu	ildina	Roofs	X	ALTERATIONS	
Edgewater, I	VID 21037	Ca	ige Code:			place out bu	lidilig	110013	<u> </u>	NEW CONSTRU	CTION
7. PROJECT NO.	8. CONTRACT NO.			E RECEIPT OF	10. ORIG	INAL RACT PRICE	-	I. CHANGE	ORDERS	12. CONTRACT	
ENGS11P16YTC7	0044540)	-07400	1.01.01	LIGITROOLLD			NO. AM	1.		PRICE TO DATE	
163	GS11P16Y7				\$	721,054.00	1 \$	35,9	40.00	\$756,99	34.00
13. LIQ DAMAGES PER D	a. CONTRACT	A STATE OF THE PARTY OF THE PAR	EVISED	c. ESTIMATED		d. ACTUAL		PERCENT	OF COMPL	ART CONTROLL	
						d. ACTUAL	A. /	ACTUAL		b. NORMAL	
N/A	10/30/	2017	10/30/2017	9/29/2	2017	11/17/2017	7	1009	%	100%	
16. A&E FIRM											
Same as Abo	ove										
17. CONSTRUCTION EN	GINEER				18. GSA IN	SPECTOR MAKING I	NSPECT	ION			
Walter Mills						alter Mills					
19. TYPE OF INSPECTION	N .		20. DATE OF	21. DATE	OF	22. ADDITIONA			00 04144		
			LAST INSPECTION		PECTION	INSPECTIONS I		IENDED	23. PAYM	ENT RECOMMENDED	
PROGRESS	X FINAL	POST FINAL	8/30/2	2017 11/	17/2017	7 YES	X	NO	\$ 2	5,548.60 OR	%
	e: Repla	P16YTC7' 756,994.  This \	ilding Roofs 163 00 /oucher: \$	S 25,5	Per	rcent Complet	te: 10		-		
25. INSPECTED BY		SIGNATURE	(b) (6)						DATE OF F	REPORT	
Walter Mills										11/17/2017	
		26		STED (FOR REP	AIR CONTR	ACTS UNDER \$100,0	0)				
DIRECTOR OF REGIONAL FINANCIAL MANAGEMENT PAYMENT			or	%	JING OFFI	CER SIGNATURE				DATE	

CONSTRUCTION PROGRESS REPORT   REPORT NO. 6   6   6   11/17/2017	
CONTRACT NO. GS11P16YTC7163 WORK ORDER NO. ENGS11P16YTC7163 EST. SUBSTANTIAL OP/29/2017 10/30/2017 09/29/2017 10/30/2017 0.49 0.95  AVERAGE WORK FORCE PROGRESS MATERIAL DELIVERY  NUMBER EMPLOYED SATISFACTORY	
THILE Replace Outbuilding Roofs  CONTRACT NO. GS11P16YTC7163 WORK ORDER NO. ENGS11P16YTC7163 Edgewater, MD 21037  WORK STATUS  COMPLETION DATES  FERCENT COMPLETED  INITIAL CONTRACT REVISED CONTRACT EST. SUBSTANTIAL ACTUAL SUBSTANTIAL THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)  12/28/2016 10/30/2017 09/29/2017 10/30/2017 0.49 0.95  AVERAGE WORK FORCE PROGRESS MATERIAL DELIVERY  NUMBER EMPLOYED SATISFACTORY  4 X YES NO X YES NO X YES NO SAMPLE SUBMISSION  SATISFACTORY	
CONTRACT NO. GS11P16YTC7163 WORK ORDER NO. ENGS11P16YTC7163 Edgewater, MD 21037  WORK STATUS  COMPLETION DATES PERCENT COMPLETED  INITIAL CONTRACT REVISED CONTRACT EST. SUBSTANTIAL ACTUAL SUBSTANTIAL (Sum of Line 4 and Line 5 divided by Line 3)  12/28/2016 10/30/2017 09/29/2017 10/30/2017 0.49 0.95  AVERAGE WORK FORCE PROGRESS MATERIAL DELIVERY  NUMBER EMPLOYED SATISFACTORY SATISFACTORY  4 YES NO XYES NO SAMPLE SUBMISSION  SATISFACTORY	
COMPLETION DATES  INITIAL CONTRACT  REVISED CONTRACT  EST. SUBSTANTIAL  ACTUAL SUBSTANTIAL  THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)  12/28/2016  10/30/2017  09/29/2017  10/30/2017  0.49  0.95  AVERAGE WORK FORCE  PROGRESS  MATERIAL DELIVERY  NUMBER EMPLOYED  ACTUAL SUBSTANTIAL  THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)  0.49  0.95  MATERIAL DELIVERY  SATISFACTORY  YES  NO  CONSTRUCTION EQUIPMENT  SHOP DRAWING SUBMISSION  SAMPLE SUBMISSION  SATISFACTORY  SATISFACTORY  SATISFACTORY	
INITIAL CONTRACT  REVISED CONTRACT  EST. SUBSTANTIAL  ACTUAL SUBSTANTIAL  THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)  0.49  0.95  AVERAGE WORK FORCE  PROGRESS  NUMBER EMPLOYED  SATISFACTORY  YES  NO  CONSTRUCTION EQUIPMENT  SATISFACTORY	E
12/28/2016 10/30/2017 09/29/2017 10/30/2017 0.49 0.95  AVERAGE WORK FORCE PROGRESS MATERIAL DELIVERY  NUMBER EMPLOYED SATISFACTORY  4 XYES NO XYES NO  CONSTRUCTION EQUIPMENT SHOP DRAWING SUBMISSION SAMPLE SUBMISSION  SATISFACTORY	
AVERAGE WORK FORCE  PROGRESS  NUMBER EMPLOYED  SATISFACTORY  4  CONSTRUCTION EQUIPMENT  SATISFACTORY	
NUMBER EMPLOYED  SATISFACTORY  4  X YES  NO  CONSTRUCTION EQUIPMENT  SHOP DRAWING SUBMISSION  SATISFACTORY  SATISFACTORY  SATISFACTORY  SATISFACTORY  SATISFACTORY  SATISFACTORY  SATISFACTORY  SATISFACTORY	
4	
SATISFACTORY  SATISFACTORY  SATISFACTORY  SATISFACTORY	
SATISFACTORY SATISFACTORY SATISFACTORY	
X YES NO XYES NO TYPES NO	
REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.	
Weather conditions prevented work on these three roofs for periods of time.	
PROGRESS PAYMENT SUMMARY	
1. INITIAL CONTRACT AMOUNT 721,054	1.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) 35.940	0.00
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) (b) (4)	
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)	
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)	
6. VALUE OF MATERIAL	
A. PAID IN PREVIOUS PAYMENTS (b) (4)	
B. TO BE PAID WITH THIS PAYMENT	
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)	
9. LESS RETAINAGE	
10. SUBTOTAL (Line 8 minus Line 9)	
11. BOND PREMIUMS	
A. PAID IN PREVIOUS PAYMENTS (b) (4)	
B. TO BE PAID WITH THIS PAYMENT	
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)	
The interior (Ellio 1111 plus Ellio 1110)	
13. SUBTOTAL (Line 10 plus Line12)	
The state of the s	
13. SUBTOTAL (Line 10 plus Line12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	
13. SUBTOTAL (Line 10 plus Line12)  14. LESS PREVIOUS PAYMENTS	.60

CONSTRUCTION PROGRESS	S REPORT (Work	Branch Breakdow	n)	REPORT NO.	DATE
CONTRACT NO. GS11P16YTC7163				o. ENGS11P16	11/17/2017 YTC7163
BRANCH	TOTAL VALUE OF BRANCH (Dollars Only)	TO LAST REPORT (Dollars Only)	ORK COMPLETED SINCE LAST REPORT	VALUE OF MATERIALS (Dollars Only)	TOTAL VALUE OF COMPLETED WORK AND MATERIALS
U-Building: \$362,068.00	(2)	(a)	(Dollars Only) (b)	(4)	(5)
Materials	(b) (4)				
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Install new drains and clear existing					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$10,545.92					
NEW EQUIPMENT SHED: \$207,968.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General Conditions					
P&O					
Supervision					
Bond - \$6,057.25					
OLD EQUIPMENT SHED: \$151,018.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$4,398.83					
TOTAL					
TOTAL	721,054.00	338,268.40	18,360.60	364,425.00	721,054.00

MOTNO COLLEGE		rder Breakdown)	6	11/17/2017
ACT NO. GS11P16YTC7163		WORK ORDER NO. ENG	SS11P16YTC7163	
CHANGE ORDER NO.	TOTAL VALUE OF		ORK COMPLETED	TOTAL VALUE
	CHANGED ORDER (Dollar Only)	TO LAST REPORT	SINCE LAST REPORT	COMPLETED W
(4)		(Dollars Only)	(Dollars Only)	
(1)	(2)	(a)	(b)	(4)
	(b) (4)			
		X.		

Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 410-798-0740

## **Invoice**

Date	Invoice #
11/17/2017	1143

Bill To	
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407	

Quantity  DOE OUTBUILDINGS ROOF REPLACEMENT  U BUILDING  1 Fabricate and install new metal gravel stops, coping, and counter flashings from gauge steel  Pabricate and install pitch pockets with pourable sealer at mechanical support linstall new M-Weld retro aluminum bodied drains and snake existing for functional linstall new walk pads to all equipment roof access points and pavers.  General Conditions  Profit and Overhead Supervision  Change Order Modification - Curb Installation at U Building		ENGS11P16YTC716  Amount
DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING Fabricate and install new metal gravel stops, coping, and counter flashings frogauge steel Fabricate and install pitch pockets with pourable sealer at mechanical support Install new M-Weld retro aluminum bodied drains and snake existing for functional lines with pads to all equipment roof access points and pavers. General Conditions Profit and Overhead Supervision	26 (b) (4)	Amount
U BUILDING Fabricate and install new metal gravel stops, coping, and counter flashings fregauge steel Fabricate and install pitch pockets with pourable sealer at mechanical support Install new M-Weld retro aluminum bodied drains and snake existing for fund Install new walk pads to all equipment roof access points and pavers. General Conditions Profit and Overhead Supervision		
2(7)		
		\$25,548.6

APPLICATION AND CERTIFICATION FOR PAYMENT	ATION FOR PAYMENT	AIA DOCUMENT G702	27	PAGE ONE OF TWO	
TO OWNER Office of Acquisition, East Repr	PROJECT: DOE Outbuildings	Dr APPLICATION NO:	9	ibution t	
Washington, DC 20407	Roof Replacement PDN#ENGS11P16YTC7163	163		X OWNER ARCHITECT	
Attn: Walter Mills		PERIOD TO:	11/17/17	CONTRACTOR	
FROM CONTRACTOR:	Contract Number GS-11-P-16-YT-C-7163			COLUMNICO	
Callahan Construction Company, Inc.					
DBA Callahan Enterprises		PROJECT NOS:			
Edgewater, MD 21037		CONTRACT DATE 08/11/16	71/11/00		
CONTRACTOR'S APPLICATION FOR BANMENT	M EOD DAVAGENIT	THE PARTY OF THE	00/11/10		
Application is made for payment, as shown below, in connection with the Contract.	nnection with the Contract.	The undersigned Contractor certifies that to the information and belief the Work covered by the	tifies that to the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been	

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CONTRACTOR: CALLAHAN ENTERPRISES  (b) (6)  By:	State of: Subschied and sworn to before me this day of Notary Public: My Commission expires:	<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> In accordance with the Contract Documents, based on on-site observations and the comprising the application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicat the quality of the Work is in accordance with the Contract Documents, and the Co is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT GEBETINE
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	NN NN	
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	a. 0 % of Completed Work (Column D+ E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)

completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and bayments received from the Owner, and that current payment shown herein is now due.	with the Contract L for which previous the Owner, and that	Occuments, that all Certificates for Pa current payment (	Il amount ayment w shown he	s have been p ere issued an rein is now d	aid by d ue.	
CONTRACTOR:	CALLAHAN ENTERPRISES	NTERPRISES		,		
(9) (q)				<u></u>	i	
, , , , , , , , , , , , , , , , , , ,	}		Date:		-	
tate off.		County of:				
ubscribed and sworn to before me this fotary Public;	before me this	day of				
fy Commission expires:						

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contracto is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED	Architect's knowledge, information and belief the Woth equality of the Work is in accordance with the Cont is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED
In accordance with the Contract Documents, based on on-site observations and the data	In accordance with the Contract Docum

ontractor

Application and onthe Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT: (Attach explanation if amount certified differs from the amount applied. Initial all figures on this

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

in previous months by Owner Total approved this Month

Fotal changes approved

Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Contractor named herein. Issuance, payment and acceptance of nayment are without
Drejudice to any rights of the Owner or Contractor under this Contractor

\$0.00

\$35,940.00 \$35,940.00

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

\$35,940.00

NET CHANGES by Change Order

TOTALS

しりしりい

Contractor's signed certification is attached,

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

11/11/17 APPLICATION NO: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

11/17/17

V		0	Q	ш	124		9		-
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED PROM PREVIOUS THIS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN	99	(O + D)	BALANCE TO FINISH (C · G)	RETAINAGE (IF VARIABLE RATE)
	DOE OUTBUILDINGS ROOF REPLACEMENT				DOR E)	(D+E+F)			
	U BUILDING	(b) (4)							
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Marville roof system								
	and counter flashings from 26 gauge steel								
	Fabricate and install pitch pockets with pourable								
	sealer at mechanical support legs								
	Install new M-Weld retro aluminum bodied drains								
	and snake existing for function.								
	Install new walk pads to all equipment roof access								
	points and pavers								
	General Conditions								
	Profit and Overhead								
	Supervision								
	Bond								
	NEW EQUIPMENT SHED								
	Materials								
	Demo existing roof system to roof deck								
	Install Johns Manville roof system								
	Fabricate and install new metal gravel stops, coping,								
	and counter flashings from 26 gauge steel								
	Febricate and install pitch pockets with pourable								
	sealer at mechanical support legs								

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · @1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232



G703-1992

use

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 11/17/17

ARCHITECTS PROJECT NO: ENGS11P16YTC7163

DESCRIPTION OF WORK	COLICUIT ED	State 10 100 AgOM	Mulahai	State	11 11 011			
	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(2+9) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Roof draining of existing gutters will be cleaned,	(b) (4)							
caulked, and tested for positive flow.								
Install new walk pads to all equipment roof access								
points.								
Genera Conditions								
Profit and Overhead								
Supervision								
Bond								
OLD EQUIPMENT SHED								
Materials								
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
sealer at mechanical support legs								
Roof draining of existing gutters will be cleaned,								
caulkec, and tested for positive flow								
Install new walk pads to all equipment roof access								
points.								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
Change Order Modification - Curb Installation at U Bldg								
GRAND TOTALS	\$756,994.00	\$756,994.00	\$25,548.60	20.00	\$756 994 NO	400 00%	00 03	

AIA DOCLMENT G703 - CONTRINUATION SHEET FOR G702 - 1992 EDITION - AIA -@1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232



### CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS

OMB NO.: 9000-0102 Expires: 01/31/2013

	Expires. 01/01/2010
1. PROJECT NAME	2. CONTRACT NUMBER
DOE OUTBUILDINGS ROOF REPLACEMENT	GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION	4. CONTRACT DATE
DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD	08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)	
OFFICE OF ACQUISITON 301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407 ATTENTION: WALTER MILLS	INSTRUCTIONS  Type or print all entries on this form except Item 7.
	Please sign and return the original keep a copy for your records

### 6. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.



7. CERTIFIED BY (Signature)	8. DATE	
	11/17/2017	
9. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER		

James G. Callahan, President

10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)

Callahan Construction Company, Inc., DBA Callahan Enterprises, 570 Mayo Road, Edgewater, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA FORM 2419 (REV. 4-89)

### **RELEASE OF CLAIMS**

OMB Control Number: 3090-0080 Expiration Date: 9/30/2018

Paperwork Reduction Act Statement - This information collection meets the requirements of 44 U.S.C. § 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You do not need to answer these questions unless we display a valid Office of Management and Budget (OMB) control number. The OMB control number for this collection is 3090-0080. We estimate that it will take 6 minutes to read the instructions, gather the facts, and answer the questions. Send only comments relating to our time estimate, including suggestions for reducing this burden, or any other aspects of this collection of information to: U.S. General Services Administration, Regulatory Secretariat Division (M1V1CB), 1800 F Street, NW, Washington, DC 20405.

The undersigned contractor, pursuant to the terms o	of Contract Number ENGS11P16YTC7163
between the United States of America and said con	stractor for the DOE Outbuildings Roof Replacement
project	
located at DOE, 19901 Germantown Road, German	antown, MD
	aims arising under or by virtue of said contract or any Here list any claims against the Government and the
Witness the signature and seal of the undersigned this	17th day of November
2017.	
	CONTRACTOR
WITNESS:	
	James G. Callahan (Seal)
) (6)	(b) (6)
570 Mayo Road, Edgewater, MD 21037	(Signature) President
/Addrings)	-

**GENERAL SERVICES ADMINISTRATION** 

GSA 1142 (REV. 5/2015)



				RECEIVING	REPORT		
IN	MPORTANT - THIS I	FORM MUS	T BE RECEIV	VED IN THE PAY	MENT OFFICE WITHIN 5 WORKDAYS	OF ACCEPTAN	CE
			SECTIO	ON 1 - CONTRAC	CT IDENTIFICATION		
NAME OF CONTRACT	TOR					2. FUND	3. TYPE
Callahan Ent	ernrises						VARIABLE
Gallarian Ene	cipiloco						X OTHER
4. ACCOUNTING CONTR (ACT) NUMBER OR DAC			BUTIO (MOL	ULTIPLE DISTRI- ON LINE ) NUMBER	6. CONTRACT/PURCHASE ORDER NO. GS11P16YTC7163	7. LEASE NO	
8A. ITEM NO.					GOODS AND/OR SERVICES es, also give dates of service)		
	Contract No	umber:		\$11P16YT0			8CQUANTITY
	Total Work	Amoun	t:		\$721,054.00		
	Percent Co	mplete:	53%		\$ 385,427.00		
	Amount Re	maining	j:		\$335,627.00		
_	This Voucl	ner:			\$ 385,427.00		
9. MAXIMUM PAYMEN' AMOUNT	Т	\$ \$	385,427.00	12. REMARKS	ials and bond		
10. LESS DEDUCTION( NONPERFORMANCE, E (Explain in item 132. "F	ETC.	\$					
11. MAXIMUM AMOUN APPROVED FOR PA (Item 9 less item 10)	YMENT	\$ \$	385,427.00				
				SECTION III - CER	MILLONNIN CARACTER CO.		
IMPOR	PERIOD IS STATE			PON DELIVERY AN	ID RECEIPT UNLESS AN INSPECTION/ACCE	PTANCE	
13. TYPE OF DELIVER	Y (Mark "X" in appropri	iate box)					1
A. FULL	X	B. PARTIAL			C. FINAL PARTIAL		
	14. CERTI	FICATION			15. SECOND CERTIFICATOIN (Re	equired for PBS, oth	ners optional)
I CERTIFY THAT THE AS RECEIVED ON 10/2			HAVE BEEN 10/25/2016	5	THIS IS TO CERTIFY THAT THE GOODESCRIBED HAVE BEEN ACCEPTE		VICES
A. NAME AND TITLE (T	ype, print or stamp)			A	A. NAME AND TITLE (Type, print or stamp)		
Walter Mills							
Project Manager				(	Contracting Officer		
B. CORRESPONDENC	E SYMBOL	C. TELEPH		В	B. CORRESPONDENCE SYMBOL	C. TELEPHO	NE NO.
WPMAC		(202) 586	-6688				
D. SIGNATURE (b) (6)		^	E. DATE SIGN	NED (25/16			(1) (2)
			10/	23/10			

GENERAL SERVICES AD	MINISTRATION-PUBLI	C BUILDING SERVIC	ES		1. D&C W	ORK ORDER NO.					
INSPECTION R		ORK UNDER	R CONTRA	ACT							
2. LOCATION (STREET, O	CITY AND STATE)				3. BUILDIN	G					
DOE Germa	ntown Headqu	arters			MD	0538AJ, MD	053	9AJ, MD0	540AJ		
4. CONTRACTOR'S NAM					5. TYPE O	F WORK			6. CONTR	ACT FOR	
Callahan Ent		DING									
570 Mayo Ro Edgewater, N		DUNS Cage C			Re	place Out Bu	ildin	g Roofs	X	ALTERATIONS NEW CONSTRUC	TION
7. PROJECT NO.	8. CONTRACT NO.			RECEIPT OF O PROCEED	10. ORIGII	NAL ACT PRICE		CUM. CHANGE	ORDERS	12. CONTRACT PRICE TO DATE	
RMD83765	GS11P16YT	C7163			\$	721,054.00	0	\$	-	\$721,05	4.00
13. LIQ DAMAGES PER D								15. PERCENT	OF COMPL	ETION	
	a. CONTRACT	b. REVISE	D	c. ESTIMATED		d. ACTUAL		A. ACTUAL		b. NORMAL	
N/A	12/26/2			12/26/2	2016			53%	%		
16. A&E FIRM											
Same as Abo	ove										
17. CONSTRUCTION EN	GINEER				18. GSA IN	SPECTOR MAKING	INSPE	CTION	_		_
Walter Mills					Wa	Ilter Mills					
19. TYPE OF INSPECTION	N		DATE OF	21. DATE		22. ADDITIONA			23. PAYME	ENT RECOMMENDED	
X PROGRESS	FINAL	POST FINAL	T INSPECTION	H	25/2016	INSPECTIONS  X YES		NO	\$ 38	5,427.00 OR	%
	mber: GS11F	A CONTRACTOR OF THE CONTRACTOR		385,4		rcent Comple		53% \$ 33	35,627.	00	
25. INSPECTED BY		SIGNATURE	(0)						DATE OF	REPORT	
Walter Mills		(b)	(0)						Albertal Market III	10/25/2016	
		26. PA				ACTS UNDER \$100,	00)				
DIRECTOR OF REGIONAL FINANCIAL MANAGEMEN PAYMENT			or	% CONTRA	CTING OFFI	CER SIGNATURE				DATE	

				PAG	SE 1	OF 3 PAGES
CONSTRUCTION PRO	GRESS REPO	RT	1	EPORT NO.		DATE 10/25/2016
LOCATION 19901 Germantown Road, Germ	nantown, MD 20	0874	CONTRACTO			
TITLE Replace Outbuilding Roofs			570 Mayo	Enterprises		
	RDER NO. ENGS1	1P16YTC7163		er, MD 21037		
		WORK STATUS	Lagerran	, mb 21001		
COMPLETIO		WORK STATUS		PERCEN	T COME	DIETED
	EST. SUBSTANTIAL	ACTUAL SUI	BSTANTIAL	THROUGH THIS MONTH		NORMAL TO DATE
				(Sum of Line 4 and Line 5 divided by Line 3)	(2)	
12/28/2016	12/16/2016			divided by Line 3)	-	).
AVERAGE WORK FORCE		PROGRESS		MATER	IAL DEL	
NUMBER EMPLOYED	SATISFACTORY			SATISFACTORY		
3	X YES	☐ NO		X YES		NO
CONSTRUCTION EQUIPMENT		AWING SUBMIS	SSION	SAMPLE	SUBM	ISSION
SATISFACTORY	SATISFACTORY			SATISFACTORY		
X YES NO	X YES	∐ NO		YES		NO
REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN	ADVERSELY AFFECTE	ED THE PROGRESS S	UCH AS STRIKE	S, WEATHER, DELAYS BY THE	E GOVERN	MENT, ETC.,
	BESSILO ABSVE.					
PROGR	RESS PAYMENT	SUMMARY			T	
INITIAL CONTRACT AMOUNT						721,054.00
2. CHANGE ORDERS (Total of Column 2, G	SSA Form 184B)					721,004.00
3. TOTAL CONTRACT AMOUNT TO DATE	(Line 1 plus Lir	ne 2)				721,054.00
4. VALUE OF WORK COMPLETED TO DAT	ΓΕ (Total of Colu	mns 3A and 3B o	of GSA Form	184A)	(b) (4)	
5. VALUE OF WORK COMPLETED UNDER	CHANGE ORDI	ERS (Total of Co	lumn 4, GSA	A Form 184B)		
6. VALUE OF MATERIAL						
A. PA	AID IN PREVIOU	S PAYMENTS				
B. TO	BE PAID WITH	THIS PAYMENT	(b) (4)			
7. TOTAL VALUE OF MATERIAL (Line 6A p	lus Line 6B)					
8. TOTAL VALUE OF COMPLETED WORK	AND MATERIAL	(Sum of Line 4,	5, and 7)			
9. LESS RETAINAGE						
10. SUBTOTAL (Line 8 minus Line 9)						
11. BOND PREMIUMS						
	AID IN PREVIOU	Carlo Section Control of the Control				
	BE PAID WITH	THIS PAYMEN	(b) (4)			
12. TOTAL BOND PREMIUMS (Line 11A plu	s Line 11B)					
13. SUBTOTAL (Line 10 plus Line12)						
14. LESS PREVIOUS PAYMENTS						
15. AMOUNT OF PAYMENT THIS REPORT		23				385,427.00
SIGNATURE (For Optional Use) (b) (6)	10/25/2016	CONSTRUCTION	MANAGEMENT	ENGINEER (Signature)	DATE	
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRU	CTION ENGINE	EER (Signature)	DATE	

CONSTRUCTION PROGRE	SS REPORT (Work E	Branch Breakdowr	1)	REPORT NO.	10/25/2016
CONTRACT NO. GS11P16YTC7163			WORK ORDER N	o. ENGS11P16	YTC7163
	TOTAL VALUE	(3) VALUE OF WO	ORK COMPLETED	VALUE OF	TOTAL VALUE OF
BRANCH (1)	OF BRANCH (Dollars Only) (2)	TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	MATERIALS (Dollars Only)	COMPLETED WORK AND MATERIALS (5)
U-Building: \$362,068.00	(b) (4)	17	(-)	(1)	(6)
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Install new drains and clear existing					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$10,545.92					
NEW EQUIPMENT SHED: \$207,968.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General Conditions					
P&O					
Supervision					
Bond - \$6,057.25					
OLD EQUIPMENT SHED: \$151,018.00					
Materials					
Demo existing roof system					
Install new roof system					
New metal gravel stops and flashing					
Pitch pockets - mechanical equipment					
Clear existing drains and caulk					
Pavers					
General conditions					
P&O					
Supervision					
Bond - \$4,398.83					
TOTAL	721,054.00		21,002.00	364,425.00	385,427.00
GENERAL SERVICES ADMINISTRATION					GSA FORM 184A (10-69

CONSTRUCTION PROGRE	SS REPORT (Change O	rder Breakdown)	REPORT NO.	10/25/2016
CONTRACT NO. GS11P16YTC7163		WORK ORDER NO. ENG	S11P16YTC7163	10/20/2010
	TOTAL VALUE OF	(3) VALUE OF WO	ORK COMPLETED	
CHANGE ORDER NO.	TOTAL VALUE OF CHANGED ORDER (Dollar Only)	TO LAST REPORT (Dollars Only)	SINCE LAST REPORT (Dollars Only)	TOTAL VALUE OF COMPLETED WORK
(1)	(2)	(a)	(b)	(4)
5				
			1.7	
05115541 0551 1105				

**PAGES** 

APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR	AYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO	VO PAGES	1
TO OWNER Office of Acquisition, East Repa	PROJECT:	PROJECT: DOE Outbuildings	Dr APPLICATION NO:	I Di	Distribution to:	
300 7th & D Street, SW		Roof Replacement			X OWNER	
Washington, DC 20407		PDN#ENGS11P16YTC7163	7163		ARCHITECT	
Attn: Walter Mills			PERIOD TO:	10/24/16	CONTRACTOR	
FROM CONTRACTOR:	Contract Number	Contract Number GS-11-P-16-YT-C-7163				
Callahan Enterprises						
570 Mayo Road			PROJECT NOS:			
Edgewater, MD 21037						
			CONTRACT DATE 0	08/11/16		1
CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYA connection with the Conf.	AENT ract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	s that to the best of the Contra vered by this Application for lontract Documents, that all a previous Certificates for Paym and that current payment sho	Payment has been mounts have been paid by nent were issued and own herein is now due.	
1. ORIGINAL CONTRACT SITM	9	721.054.00				
2 Net change by Change Orders			CONTRACTOR	CALLAHAN ENTERPRISES		
3. CONTRACT SUM TO DATE (Line 1 ± 2)	11				11/11/11	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	A.	383,427,00	By:	· C	Date: 10/24/16	1
5. RETAINAGE:	000		State of	County of		
			Subscribed and sworn to before me this Notary Public:			
(Column F on G703) Total Retainage (Lines 5a + 5b or			My Commission expires:			
Total in Column I of G703)	59	0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	TIFICATE FOR F	PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	l	385,427.00	In accordance with the Contract Documents, based on on-site observations and the data	cuments, based on on-site obs	servations and the data	
(Line 4 Less Line 5 Total) 7 JESS PREVIOUS CERTIFICATES FOR			comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated,	nitect certifies to the Owner to and belief the Work has prog	nat to the best of the gressed as indicated,	
PAYMENT (Line 6 from prior Certificate)	S		the quality of the Work is in accordance with the Contract Documents, and the Contractor	ance with the Contract Docum	nents, and the Contractor	
8. CURRENT PAYMENT DUE 9. BAT ANCE TO FINISH INCLUDING BETAINAGE	9	385,427.00	is entitled to payment of the AMOUNT CERTIFIED.	INT CERTIFIED.		
Y. DALAINCE TO TINISH, INCLODENO RETAINN (Line 3 less Line 6)	9	223,027,00	AMOUNT CERTIFIED	385,427.00		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	fied differs from the amount a	applied. Initial all figures on this	
Total changes approved in previous months by Owner			Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	ı Sheet that are changed to co	onform with the amount certified.)	
Total approved this Month			By:	Q D	Date:	1
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	The AMOUNT CERTIFIED i	is payable only to the	
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	payment and acceptance of p	ayment are without ntract.	

AND DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - 6 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

USers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

10/24/16 PERIOD TO:

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163 10/24/16

LDINGS			-	PRESENTIV	COMPLETED		٠ * ئ	% BALANCE
DOE OUTBUILDINGS ROOF REPLACEMENT  UILDING  Julians Julians Manville roof system to roof deck Julians Manville roof system to roof deck Julians Manville roof system and install plich pockets with pourable at eard install plich pockets with pourable at eard install plich pockets with pourable at eard install plich pockets with pourable at mechanical support legs new M-Weld refro aluminum bodied drains new walk pads to all equipment roof access and pavers and Overhead vision  I EQUIPMENT SHED  I EQUIP	DOE OUTBUILDINGS ROOF REPLACEMENT			STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		(d+0)	
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sealer at mechanical support legs	Fabricate and install pitch pockets with pourable							
	sealer at mechanical support legs					-5-772.0F		

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

10/24/16

PERIOD TO: 10/24/16 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

VALUE   PROM PRESENT   P	A B B ITEM	3		В	H	Ð		Н	
intering of exeiting gutters will be cleaned, ace and rested for positive flow.  The work pasted for positive flow.  The work pasted to all equipment roof access and Overhead  The work pasted to all equipment roof access and Overhead  The work pasted to access and Overhead  The work pasted for positive flow.  The work pasted for positive flow.  The work pasted for positive flow access and Overhead  The work pasted for positive flow.  The work pasted flow.  The work pasted for positive flow.  The work pasted for positive flow.  The work pasted flow.  The work paste	NO. DESCRIPTION OF WORK	SCHEDULED	FROM P APPLIA (D	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	BALANCE TO FINISH (C - G)	
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and Overhead  EQUIPMENT SHED  EQUIPMENT SHED  EQUIPMENT SHED  Inside and install then wretel graves is stops, coping, and and overhead  John Sharville roof system to roof deck  John Sharville and protested with pourable sate and install grave is stops. I age and install grave is stoped lage.  Inside and install support lage.  Inside and inside a	points.								
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AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1892 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

### Callahan Construction Company, Inc.

Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 410-798-0740

Date	Invoice #
10/24/2016	1028A

**Invoice** 

Bill To		
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407		

		P.O. No.	Terms	Project
			Due on receipt	ENGS11P16YTC7163
Quantity	Description		Rate	Amount
	Bond  NEW EQUIPMENT SHED Roofing Materials Bond  OLD EQUIPMENT SHED Roofing Materials		(b) (4)	
ank you for yo	our business.		Total	\$385,427.0

### CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS

OMB NO.: 9000-0102 Expires: 01/31/2013

CHEEK I INCO-PRICE CONSTRUCTION CONTRA	Expires. 01/31/2013
1. PROJECT NAME	2. CONTRACT NUMBER
DOE Outbuildings Roof Replacement	GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION	4. CONTRACT DATE
DOE Headquarters, 19901 Germantown Road, Germantown, MD	08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)	
GSA, Office of Acquisition 301 7th & D Street, SW Washington, DC 20407 Attention: Walter Mills (COR)	INSTRUCTIONS  Type or print all entries on this form except Item 7.
	Please sign and return the original; keep a copy for your records

### 6. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

0.04
8. DATE
10/24/2016

James G. Callahan, President

10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)

Callahan Construction Company, Inc., 570 Mayo Road, Edgewater, MD 21037

				RECEIVING	REP	ORT		
IM	MPORTANT - THIS F	ORM MUS	T BE RECEI	VED IN THE PAY	MENT	OFFICE WITHIN 5 WORKDAYS	S OF ACCEPTANC	Ε
			SECTION	ON 1 - CONTRAC	CT IDE	NTIFICATION		
1. NAME OF CONTRAC	TOR						2. FUND	3. TYPE
Callahan Ente	erprises							VARIABLE
					_			X OTHER
4. ACCOUNTING CONTRI (ACT) NUMBER OR DAC N			BUTI	ULTIPLE DISTRI- ON LINE L) NUMBER	92-555	CONTRACT/PURCHASE ORDER NO 311P16YTC7163	7. LEASE NO. N/A	
			SECTION II -	DESCRIPTION OF	COODS	AND/OR SERVICES		
8A. ITEM NO.						give dates of service)		8CQUANTITY
	Contract Nu	ımber:	GS	S11P16YT0	2716	33		
	Total Work	Amour	ıt:			\$721,054.00		
	Percent Cor	mplete:	77%		\$	551,744.42		
	Amount Rei	maining	g:			\$169,309.58		
	This Vouch	er:			\$	166,317.42		
9. MAXIMUM PAYMENT		\$ \$	166,317.42	12. REMARKS	lation	of Old and New Equipment S	Nh ad as afa	
10. LESS DEDUCTION(S	S) FOR			Labor for Comp	neuon	or Old and New Equipment S	oned roots	1
NONPERFORMANCE, E (Explain in item 132. "R	TC.	\$	÷					
11. MAXIMUM AMOUNT APPROVED FOR PAY (Item 9 less item 10)	and the second s	\$ \$	166,317.42	-				
				SECTION III - CER	TIFICAT	ION(S)		
IMPORT	TANT - ACCEPTANCE PERIOD IS STATE			PON DELIVERY AN	D RECE	IPT UNLESS AN INSPECTION/ACC	EPTANCE	
13. TYPE OF DELIVERY	(Mark "X" in appropria	ite box)						
A. FULL	X	B. PARTIAL			c.	FINAL PARTIAL		
	14. CERTIF	ICATION				15. SECOND CERTIFICATOIN (F	Required for PBS, other	rs optional)
I CERTIFY THAT THE AB RECEIVED ON 3/8/2	OVE GOODS AND/OR 2017 AND ACCEP		HAVE BEEN 3/8/2017		*	THIS IS TO CERTIFY THAT THE GO		CES
A. NAME AND TITLE (Ty	pe, print or stamp)			A	. NAME	AND TITLE (Type, print or stamp)		
Walter Mills								
Project Manager				C	contrac	eting Officer		
B. CORRESPONDENCE	SYMBOL	C. TELEPH		В	. CORR	ESPONDENCE SYMBOL	C. TELEPHONI	E NO.
WPMAC		(202) 586						
D. SIGNATURE (b) (6)			E. DATE SIGN	NED				
(0) (0)			03/	08/17				

GENERAL SERVICES AD	MINISTRATION-PUBL	IC BUILDING SERVICE	S		1. D&C	WORK ORDER NO.					
INSPECTION R	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	ORK UNDER	CONTRA	CT							
2. LOCATION (STREET, 0	CITY AND STATE)				3. BUILD	ING					
DOE Germa	ntown Headqu	arters			М	D0538AJ, ME	0053	9AJ, MD0	540AJ		
4. CONTRACTOR'S NAM					5. TYPE	OF WORK			6. CONTRAC	OT FOR	
Callahan Ent	and the state of t	DUNS:									
Edgewater, N		Cage Co			R	eplace Out Bu	uildin	g Roofs		ALTERATIONS NEW CONSTRU	CTION
7. PROJECT NO.	8. CONTRACT NO.		9. DATE RI	ECEIPT OF D PROCEED	10. ORIO	GINAL TRACT PRICE		CUM. CHANGE AMT.		CONTRACT	
RMD83765	GS11P16YT	C7163			\$	721,054.00	0	\$	-	\$721,05	54.00
13. LIQ DAMAGES PER D	a. CONTRACT	ON DATE b. REVISED	1	c. ESTIMATED		d. ACTUAL		15. PERCENT A. ACTUAL		ION NORMAL	
N/A	3/31/2			3/31/2	017	d. ACTOAL		779		NORMAL	
16. A&E FIRM											
Same as Abo	ove										
17. CONSTRUCTION EN	GINEER				18. GSA	INSPECTOR MAKING	SINSPE	CTION			
Walter Mills					W	alter Mills					
19. TYPE OF INSPECTION	V	20. DA	ATE OF	21. DATE	OF	22. ADDITION	JAL		23 PAYMEN	T RECOMMENDED	
X PROGRESS	FINAL		10/25/20	THIS INS		INSPECTION	S RECO	NO		,317.42 or	%
24. STATE BELOW GENE UNDER SEPARATE COVE	ER.) LIST CHANGE OF	RDERS FOR \$50,000 A	ND OVER AUTH	CE, DELAYS, C IORIZED DURII	ORRECTI	IVE ACTION TAKEN; RT PERIOD INDICATI	and re Ng am	COMMENDATION OUNT AND BRIE	ONS. (PROPOS EF DESCRIPTI	SALS SHALL BE FOI ON OF WORK.	RWARD
Project Nam	e: Repla	ce Out Building	g Roofs								
Contract Nur	mber: GS11I	P16YTC7163			P	ercent Compl	ete:	77%			
Total Work A	Amount: \$	721,054.00			Aı	mount Remai	ning:	\$ 16	69,309.58	3	
Project S	tatus Narritive	This Vouc	cher: \$	166,3	317.42						
Labor fo	or completion	of Old and Nev	w Equipme	ent Shed	roofs						
25. INSPECTED BY		SIGNATURE (b) (	6)						DATE OF RE	PORT	
Walter Mills		(3) (				111				3/8/2017	
		26. PAY	MENT REQUEST			TRACTS UNDER \$100	0,00)				-1000
DIRECTOR OF REGIONA FINANCIAL MANAGEMEN PAYMENT			or			FICER SIGNATURE				DATE	
				The state of the s							

							P	AGE 1	OF	3	PAGES
	CONSTRUCTION	ON PRO	GRESS REPO	RT		REI 2	PORT NO.		03/08	3/201	7
LOCATION 19901 Ge	ermantown Roa	d, Gern	nantown, MD 20	0874	100000000000000000000000000000000000000	NTRACTOR	nterprises				
TITLE Replace	Outbuilding Roo	ofs				0 Mayo					
CONTRACT NO. GS11	P16YTC7163	WORK C	ORDER NO. ENGS11	IP16YTC7163			, MD 21037				
			V	WORK STATU	S						
			ON DATES				PERCI	ENT COM	<b>IPLETED</b>		
INITIAL CONTRACT	REVISED CONTRA	CT	EST. SUBSTANTIAL	ACTUAL S	UBSTAN	NTIAL	THROUGH THIS MON (Sum of Line 4 and Lind divided by Line 3)		NORMAL T	O DAT	E
12/28/2016	03/31/2017		04/28/2017				0.23		0.		
AVERAGE V NUMBER EMPLOYED	VORK FORCE		SATISFACTORY	PROGRESS			MATE SATISFACTORY	RIAL DE	LIVERY		
541			X YES	□ NO			X YES		NO		
4 CONSTRUCTI	ON EQUIPMENT			AWING SUBN	IISSION	N		LE SUBI			
SATISFACTORY			SATISFACTORY				SATISFACTORY				
X YES	□ NO		X YES	☐ NO			YES		NO		
REPORT BELOW ANY CIRC INCLUDING EXPLANATION	CUMSTANCES WHICH	MAY HAVE	ADVERSELY AFFECTE	D THE PROGRES	SUCH A	S STRIKES,	, WEATHER, DELAYS BY	THE GOVER	NMENT, ET	o.,	
INOCODING EXPLANATION	TOP ANT NO ANSWE	KS GIVEN	IN BLOCKS ABOVE.								
		PROGI	RESS PAYMENT	SUMMARY							
1. INITIAL CONTR	ACT AMOUNT								7	21,05	4.00
2. CHANGE ORDE	RS (Total of Coll	ımn 2, G	SSA Form 184B)								
3. TOTAL CONTR	ACT AMOUNT T	O DATE	(Line 1 plus Lin	ne 2)					7	21,05	4.00
4. VALUE OF WOR	RK COMPLETED	TO DAT	TE (Total of Colur	nns 3A and 3E	of GS	A Form	184A)				
5. VALUE OF WOR	RK COMPLETED	UNDER	CHANGE ORDE	ERS (Total of	Column	4, GSA	Form 184B)				
6. VALUE OF MAT	ERIAL										
		A. PA	AID IN PREVIOUS	S PAYMENTS							
		B. TO	D BE PAID WITH	THIS PAYME	NT						
7. TOTAL VALUE	OF MATERIAL (L		waster water to the part of the	200000000000000000000000000000000000000							
		855	AND MATERIAL	(Sum of Line	4 5 an	nd 7)					
9. LESS RETAINA		TTOTAL	7 TO THE TELEVISION OF THE PERSON OF THE PER	(Guill of Ellio	T, O, all	10 1)					
10. SUBTOTAL (Lir	ne 8 minus Line 9	)									
11. BOND PREMIU	MS										
		A. PA	AID IN PREVIOUS	S PAYMENTS							
		B. TO	BE PAID WITH	THIS PAYME	VT						
12. TOTAL BOND F	PREMIUMS (Line	11A plu	s Line 11B)								
13. SUBTOTAL (Lir	ne 10 plus Line12	)									
14. LESS PREVIOU	JS PAYMENTS										
15. AMOUNT OF P	AYMENT THIS R	EPORT	(Line 13 minus L	ine 14)							
SIGNATURE (For Optional (b) (6)	(Use)		DATE 03/08/2017	CONSTRUCTIO	N MANA	GEMENT E	ENGINEER (Signature)	DATE			
CONSTRUCTION ENGINE	EER (Signature)		DATE	CHIEF, CONST	RUCTION	NENGINEE	ER (Signature)	DATE			

				PAGE	2	OF	3	PAGES
CONSTRUCTION PROGRESS RE	EPORT (Work E	Branch Breakdow	n)	REPORT NO.	DATE 03/08	3/201	7	
CONTRACT NO. GS11P16YTC7163			WORK ORDER NO	. ENGS11P16	YTC7	163		
	TOTAL \/ALLIE	(3) VALUE OF W	ORK COMPLETED		Ι.			
BRANCH	TOTAL VALUE OF BRANCH (Dollars Only) (2)	TO LAST REPORT (Dollars Only)		VALUE OF MATERIALS (Dollars Only) (4)	C	OMPLE AND MA	TED WO	ORK
U-Building: \$362,068.00		(4)	(2)	177			0)	
Materials	(b) (4)							
Demo existing roof system								
Install new roof system								
New metal gravel stops and flashing								
Pitch pockets - mechanical equipment								
Install new drains and clear existing								
Pavers								
General conditions								
P&O								
Supervision								
Bond - \$10,545.92								
NEW EQUIPMENT SHED: \$207,968.00								
Materials								
Demo existing roof system								
Install new roof system								
New metal gravel stops and flashing								
Pitch pockets - mechanical equipment								
Clear existing drains and caulk								
Pavers								
General Conditions								
P&O								
Supervision								
Bond - \$6,057.25								
OLD EQUIPMENT SHED: \$151,018.00								
Materials								
Demo existing roof system								
Install new roof system								
New metal gravel stops and flashing								
Pitch pockets - mechanical equipment								
Clear existing drains and caulk								
Pavers								
General conditions								
P&O								
Supervision								
Bond - \$4,398.83								
		5						
							-	
TOTAL	721,054.00	21,002.00	166,317.42	364,425.00			551	744.42
		3.,552.00		001,120.00			001,	

CONSTRUCTION PROGRE	SS REPORT (Change O	rder Breakdown)	REPORT NO.	DATE 03/08/2017
CONTRACT NO. GS11P16YTC7163		WORK ORDER NO. ENG		03/00/2017
			ORK COMPLETED	
CHANGE ORDER NO.	TOTAL VALUE OF CHANGED ORDER (Dollar Only)			TOTAL VALUE OF
	(Dollar Only)	TO LAST REPORT (Dollars Only)	SINCE LAST REPORT (Dollars Only)	COMPLETED WORK
(4)	(Dollar Offly)			(4)
(1)	(2)	(a)	(b)	(4)
the same of the sa				

3

PAGES

PAGE 3 OF

APPLICATION AND CERTIFICATION FOR	SATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES
TO OWNER Office of Acquisition, East Rept 300 7th & D Street, SW Washington, DC 20407	PROJECT: DOE Outbuildings Dr Roof Replacement PDN#ENGS11P16YTC7163	Dr APPLICATION NO: 163	2 Distribution to:  X OWNER ARCHITECT
Attn: Walter Mills FROM CONTRACTOR: Callaban Construction Company Inc	Contract Number GS-11-P-16-YT-C-7163	PERIOD TO:	03/07/17 CONTRACTOR
DBA Callahan Enterprises 570 Mayo Road Edgewater, MD 21037		PROJECT NOS: CONTRACT DATE	08/11/16
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYMENT connection with the Contract.	The undersigned Contractor certification and belief the Work or completed in accordance with the Che Contractor for Work for which payments received from the Owner	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	721,05	CONTRACTOR: CALLAHA  (b) (6)  By:  State of: Subscribed and sworn to before me this Notary Public: My Commission expires:	CONTRACTOR: CALLAHAN ENTERPRISES  (b) (6)  By:  County of:  State of:  Subscribed and sworn to before me this day of  Notary Public:  My Commission expires:
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 551,744.42 \$ 166,317.42 \$ 169,309.58	In accordance with the Contract Documents, based or comprising the application, the Architect certifies to the Architect's knowledge, information and belief the We the quality of the Work is in accordance with the Con is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certi Application and onthe Continuatio ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

NET CHANGES by Change Order

Total approved this Month

TOTALS

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2000B-5292

USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$0.00

\$0.00 \$0.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

03/07/17 APPLICATION NO: APPLICATION DATE:

PERIOD TO: 03/07/17
ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

	O	D	ш	Ŀ	9		H	-
NO.	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(O + 9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
DOE OUTBUILDINGS ROOF REPLACEMENT								
U BUILDING	П							
Materials	(b) (4)							
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricate and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
Install new M-Weld retro aluminum bodied drains								
and snake existing for function.								
Install new walk pads to all equipment roof access								
points and pavers								
General Conditions								
Profit and Overhead								
Supervision								
Bond								
NEW EQUIPMENT SHED								
Materials								
Demo existing roof system to roof deck								
Install Johns Manville roof system								
Fabricale and install new metal gravel stops, coping,								
and counter flashings from 26 gauge steel								
Fabricate and install pitch pockets with pourable								
apalar at machanical support lace								

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ¢1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTOM, D.C. 20006-5232

G703-1992

Contractor's signed certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

in taourations below, amounts are stated to the treatest total at.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 03/07/17
PERIOD TO: 03/07/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

NO.	, and a second	S	D	Е	ц	9		Н	1
E -	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1=1=	Roof draining of existing gutters will be cleaned,	(b) (4)							
-1-	caulked and tested for positive flow.								
L	install new walk pads to all equipment roof access								
	points.								
U	General Conditions								
ı u.	Profit and Overhead								
(0)	Supervision								
ш	Bond								
10	OLD EQUIPMENT SHED								
=	Materials								
<u> </u>	Demo existing roof system to roof deck								
=	Install Johns Manville roof system								
ш	Fabricate and install new metal gravel stops, coping,								
	and counter flashings from 26 gauge steel								
ш	Fabricate and install pitch pockets with pourable								
97	sealer at mechanical support legs								
T.	Roof draining of existing gutters will be cleaned,								
3	caulked, and tested for positive flow								
=	install new walk pads to all equipment roof access								
	points.								
U	General Conditions								
a	Profit and Overhead								
S	Supervision								
ш	Bond								
+	GRAND TOTALS	\$721,054.00	\$385,427.00	\$166,317.42	\$0.00	\$551,744.42	76.51%	\$169,309.58	\$0.00

### Callahan Construction Company, Inc.

Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 410-798-0740

Invo	ice
------	-----

Date	Invoice #
3/7/2017	1078

Bill To	
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407	

		P.O. No.	Terms	Project
			Due on receipt	ENGS11P16YTC7163
Quantity	Description		Rate	Amount
1 1 1 1 1 1 1	Fabricate and install new metal gravel stops, coping, and gauge steel Fabricate and install pitch pockets with pourable sealer at Roof draining of existing gutters will be cleaned, caulked install new walk pads to all equipment roof access points General Conditions Profit and Overhead Supervision OLD EQUIPMENT SHED Demo existing roof system to roof deck Install Johns Manville roof system Fabricate and install new metal gravel stops, coping, and gauge steel Fabricate and install pitch pockets with pourable sealer at Roof draining of existing gutters will be cleaned, caulked Install new walk pads to all equipment roof access points General Conditions Profit and Overhead	t mechanical support legit, and tested for positive s.  counter flashings from the tested for positive states and tested for positive states are states and tested for positive states and tested for positive states and tested for positive states are states and tested for positive states and tested for positive states are states and tested for positive states and tested for positive states and tested for positive states are states and tested for positive states and tested for positive states are states and tested for positive states and tested for positive states are states and tested for po	26 gs flow.	(4)
hank you for yo	our business.		Total	\$166,317.4

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
DOE OUTBUILDINGS ROOF REPLACEMENT	GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION	4. CONTRACT DATE
DOE BUILDING, 19001 GERMANTOWN ROAD, GERMANTOWN, MD	08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) GSA, OFFICE OF ACQUISITION 301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407 ATTENTION: TAMARA BROWN (WPHBC)	6. INVOICE NUMBER 1078 INSTRUCTIONS
	Type or print all entries on this form except Item 8.  Please sign and return the original keep a copy for your records.

### 7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

DATE
D. DATE
03/07/2017
C

JAMES G. CALLAHAN, PRESIDENT,

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

**GENERAL SERVICES ADMINISTRATION** 

GSA 2419 (REV. 3/2015)